

George Municipality

Adjustments Budget 2013/14

26 February 2014



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Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the course of the financial year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Virement – A transfer of budget.
Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

1.1 Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) – Timeframes for tabling of adjustments budgets stipulates as follows:

“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February in the current year.”

1.2 Background

The Council at a special meeting held on Wednesday, 29 January 2014, where the Mid-Year Budget Performance Report as stipulated in Section 72 of the MFMA was considered, resolved that an Adjustments Budget be prepared and submitted to Council for consideration before the end of February 2014.

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the MBRR need to be highlighted:

Section 28 of the MFMA - Municipal adjustments budgets

- "28 (1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2) An adjustments budget—*
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
 - (f) may correct any errors in the annual budget; and*
 - (g) may provide for any other expenditure within a prescribed framework.*
- (3) An adjustments budget must be in a prescribed form.*

- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) When an adjustments budget is tabled, it must be accompanied by—
 - (a) an explanation how the adjustments budget affects the annual budget;*
 - (b) a motivation of any material changes to the annual budget;*
 - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
 - (d) any other supporting documentation that may be prescribed.**
- (6) Municipal tax and tariffs may not be increased during a financial year.*
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

1.3 Council Resolutions

The Council of George Municipality at a meeting to be held on 26 February 2014 has to consider the adjustments budget for approval. The following are the resolutions:

RECOMMENDATIONS

- (a) That the Operating Budget be adjusted as per Table “B” to the minutes as follows:
“that the Grant funding reflected as an adjustment to vote 1/0194/0711 (N2/York Bridge) amount to R42 058 166 be reduced by R 20 000 000 to R22 058 166 and that the commensurate changes be made in terms of the Adjustment Budget”;
- (b) That the Capital Budget be adjusted as per Table “C”;
- (c) That a contribution of R40 million to the CRR be approved;
- (d) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget;
- (e) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

1.4 Framework for Adjustments Budget

An Adjustments Budget, as explained in the glossary, is the means whereby a municipality may revise its annual budget during the course of a financial year. It follows on the mid-year budget and performance review process which was tabled in Council on 29 January 2014. The Mid-year budget and performance assessment report indicated that various items in the Capital and Operating Budget for 2013/2014 needed to be adjusted.

The Budget Committee met on 24 January 2014, 07 and 14 February 2014, in order to consider the adjustments budget.

Reasons for the adjustments budget

OPERATING BUDGET

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2013/14:

	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENT FEB 2014	AMENDED BUDGET 2013/14
Total Revenue (excluding capital transfers and contributions)	1,118,816,514	60,994,146	1,179,810,660
Less: Total Expenditure	1,173,924,497	94,140,845	1,268,065,342
Surplus/(Deficit) before capital transfers and contributions	-55,107,983	-33,146,699	-88,254,682
Plus: Capital transfers and contributions	164,162,754	120,830,577	284,993,331
Surplus/(Deficit) before appropriations	109,054,771	87,683,878	196,738,649
Less: Appropriations	108,989,408	87,715,467	196,704,875
Surplus/(Deficit)	65,363	-31,589	33,774

A review of the salary budget was done during the Mid-Year assessment. If the current expenditure trend continues the following main items in the salary budget projects an overspending:

0026 -	Contract Appointments	R 3,8m
0149 -	Overtime	R 3,6m
0200 -	Casual Workers	<u>R 3,7m</u>
Total		R11,10m

The above items will have to be managed in the departments and will be funded from savings on vacant posts in the Directorates.

During the Mid-Year Assessment it was also identified that certain income sources has a material under collection of revenue.

The revenue from rates levies was reduced by \pm R5 million. The appeal processes in respect of the General Valuation Roll of 2012 have been concluded resulting in mainly lower valuations on properties and thus reducing the rates income for 2013/14.

Projections also indicated that the revenue from traffic fines had to be cut by R6 million.

CAPITAL BUDGET

The reprioritizing of the capital budget was necessitated by the impact of the available funding in the Capital Replacement Reserve (CRR).

The allocations in the Provincial and National Adjustments Budgets also necessitate an adjustment budget.

The following table indicates the effect of the adjustments on the funding of the 2013/14 capital adjustments budget:

DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENT FEB 2014	AMENDED BUDGET 2013/2014
Capital Replacement Reserve (CRR)	R 50,392,529	R 489,140	R 50,881,669
External Financing Fund (EFF)	R 64,580,000	-R 44,932,070	R 19,647,930
GRANTS	R 130,051,430	R 156,228,043	R 286,279,473
Housing Separate Operating Account (SOA)	R 6,000,000	-R 4,092,000	R 1,908,000
Donations	R 0	R 15,851,461	R 15,851,461
TOTAL	R 251,023,959	R 123,544,574	R 374,568,533

The Section 72 – Mid-Year Assessment also includes a refund of R23 million by ESKOM on the Schaapkop Substation / ESKOM Connection cost. The necessary adjustment will be made to the capitalized cost of the ESKOM Connection to the Schaapkop Substation. The refund consists of a mix of funding as indicated in the table below. The R23 million has been included in the capital budget.

Eskom Extension Cost - Refund				
Funding of the capitalisation of the Eskom Extension Cost		CRR	EFF	Total
2012/13		R 6 221 423	R 0	R 6 221 423
2011/12		R 8 536 135	R 11 463 865	R 20 000 000
2010/11		R 0	R 20 000 000	R 20 000 000
Total		R 14 757 558	R 31 463 865	R 46 221 423
Total Funding Split of Eskom refund				
		R 14 757 558	R 8 456 929	R 23 214 487
Allocation of Eskom refund in the Capital Budget		Budget 2013/14		Budget 2014/15
Item	Description	CRR	EFF	CRR
1	Herolds Bay Substation	R 0	R 2 700 000	R 4 000 000
2	New 20 MVA Transformers - George		R 0	R 9 500 000
3	Reticulation Scheme Thembaletu		R 4 300 000	R 0
4	Informal Areas Underground Connection	R 543 070	R 1 456 930	R 1 257 557
Total		R 543 070	R 8 456 930	R 14 757 557
Total allocation				
			R 23 214 487	

Part 2 – Executive summary

2.1 – Operating Revenue

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue By Source											
Property rates	159,097	-	-	-	-	-	(4,992)	(4,992)	154,105	165,289	175,207
Property rates - penalties & collection charges	5,212	-	-	-	-	-	-	-	5,212	5,309	5,412
Service charges - electricity revenue	444,276	-	-	-	-	-	(3,157)	(3,157)	441,118	468,792	496,899
Service charges - water revenue	86,723	-	-	-	-	-	(869)	(869)	85,853	90,124	95,532
Service charges - sanitation revenue	56,220	-	-	-	-	-	8,580	8,580	64,800	58,428	61,933
Service charges - refuse revenue	38,736	-	-	-	-	-	1,857	1,857	40,593	40,318	42,737
Service charges - other	373	-	-	-	-	-	-	-	373	396	419
Rental of facilities and equipment	2,192	-	-	-	-	-	(7)	(7)	2,186	2,330	2,470
Interest earned - external investments	13,872	-	-	-	-	-	3,800	3,800	17,672	14,704	15,586
Interest earned - outstanding debtors	4,305	-	-	-	-	-	-	-	4,305	4,563	4,837
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	22,499	-	-	-	-	-	(6,744)	(6,744)	15,755	23,581	23,925
Licences and permits	2,454	-	-	-	-	-	-	-	2,454	2,601	2,758
Agency services	6,534	-	-	-	-	-	-	-	6,534	6,906	6,982
Transfers recognised - operating	262,438	-	-	-	-	61,249	(152)	61,097	323,535	166,068	161,709
Other revenue	13,886	-	-	-	-	(266)	1,696	1,430	15,316	14,079	14,585
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1,118,817	-	-	-	-	60,982	12	60,994	1,179,811	1,063,488	1,110,990
Transfers recognised - capital	157,542	-	-	-	-	118,631	-	118,631	276,173	103,484	96,271
Contributions	6,620	-	-	-	-	-	2,200	2,200	8,820	7,018	7,439
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,282,979	-	-	-	-	179,613	2,212	181,825	1,464,804	1,173,990	1,214,700

Revenue generated from property rates and service chargers forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

The adjustments to revenue can be attributed to the following:

- Rates revenue had to be decreased due to the implementation of the outcomes of the appeals in respect of the General Valuation Roll of 2012.
- Service charges from Electricity were adjusted upwards due to a decline in the consumption and the closing of big industrial consumers.
- Service charges from Sanitation and Refuse was adjusted upwards due to a change in the tariff structure.
- Additional grants were gazetted by the Provincial Legislature.
- Unspent conditional grants from the previous financial year were also accounted for in the adjustments budget.
- Interest earned on external investments was adjusted due to the fact that external investments are going to be made which will yield a higher interest rate.

2.2 – Operating Expenditure

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure By Type											
Employee related costs	291,887	-	-	-	-	1,330	1,111	2,441	294,328	310,243	331,648
Remuneration of councillors	16,952	-	-	-	-	-	-	-	16,952	18,139	19,408
Debt impairment	22,000	-	-	-	-	-	-	-	22,000	29,100	31,200
Depreciation & asset impairment	100,225	-	-	-	-	-	13,029	13,029	113,254	95,888	89,430
Finance charges	51,536	-	-	-	-	-	(750)	(750)	50,786	47,599	43,325
Bulk purchases	301,850	-	-	-	-	-	(2,000)	(2,000)	299,850	325,998	352,078
Other materials	238	-	-	-	-	-	4	4	242	238	238
Contracted services	210,362	-	-	-	-	60,277	(336)	59,942	270,304	103,600	94,783
Transfers and grants	2,318	-	-	-	-	-	(25)	(25)	2,293	2,331	2,343
Other expenditure	176,557	-	-	-	-	977	20,523	21,500	198,057	183,253	191,264
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,173,924	-	-	-	-	62,584	31,557	94,141	1,268,065	1,116,389	1,155,716

The adjustments to expenditure can be attributed to the following:

- The increase by Employee related costs is due to virements and corrections made.
- Depreciation had to be increased with R13million, due to the fact that depreciation charges were higher than budgeted mainly as a result of assets capitalised after the completion of the 2013/14 budget.
- Finance charges were adjusted due to the purchasing of the busses that are no longer funded from Loans but grant funding.
- The reason for the downward adjustment in bulk purchases is due to the decrease in the consumption of electricity.
- The increase in Contracted services is due to the following:
 - Additional grants received for the GIPTN operational project; and
 - Additional grants received for the N2 York bridge widening and also Council's contribution to this project.
- The increase at Other expenses is due to the following:
 - An additional R2.6million for chemicals due to the increase in prices;
 - A R16 million approval to utilise the Special Operating Account (SOA) for Housing projects; and
 - A R2 million for Flood damage projects at the Sewerage pump stations and street maintenance.

2.3 – Capital Expenditure

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>		8,175	-	-	-	-	-	1,237	1,237	9,412	4,335	1,890
Executive and council		2,600	-	-	-	-	-	3,157	3,157	5,757	565	-
Budget and treasury office		780	-	-	-	-	-	(80)	(80)	700	280	280
Corporate services		4,795	-	-	-	-	-	(1,840)	(1,840)	2,955	3,490	1,610
<i>Community and public safety</i>		23,653	-	-	-	-	1,783	7,723	9,506	33,159	30,983	22,000
Community and social services		1,475	-	-	-	-	230	290	520	1,995	5,860	500
Sport and recreation		8,570	-	-	-	-	1,188	12,154	13,342	21,912	5,423	3,000
Public safety		5,865	-	-	-	-	364	(148)	216	6,081	3,500	2,000
Housing		7,743	-	-	-	-	-	(4,573)	(4,573)	3,170	16,200	16,500
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		125,328	-	-	-	-	154,109	(46,610)	107,499	232,827	87,483	84,968
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		124,728	-	-	-	-	154,109	(46,610)	107,499	232,227	87,183	84,968
Environmental protection		600	-	-	-	-	-	-	-	600	300	-
<i>Trading services</i>		93,868	-	-	-	-	158	4,966	5,124	98,992	92,373	105,473
Electricity		18,563	-	-	-	-	(1,005)	5,757	4,752	23,315	28,338	25,221
Water		20,454	-	-	-	-	(9,067)	(231)	(9,298)	11,156	14,419	24,161
Waste water management		46,280	-	-	-	-	10,230	4,040	14,270	60,550	42,336	45,991
Waste management		8,570	-	-	-	-	-	(4,600)	(4,600)	3,970	7,280	10,100
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	251,024	-	-	-	-	156,049	(32,683)	123,366	374,390	215,174	214,331

The adjustment to the capital expenditure can be attributed to the following:

- The availability of Capital Replacement Reserve Fund (CRR).
- Additional grant allocations:
 - A additional R85 million was received for the project for the purchase of the busses; and
 - UISP Project in Thembaletu – R10,667 million for civil services and R7,5 million for bulk infrastructure.
- The raising of the Garden Route Dam project that cannot commence due to the outstanding water licence. This is a RBIG funded project.
- Donated assets of R15,8 million were added to the capital budget for capitalization purposes. These assets are mainly the following:

- Tourism Centres – Themba lethu R1,7million and Pacaltsdorp R1,4 million;
- Additions to the Outeniqua Stadium – R11,9million.

Part 3 – Adjustments Budget Schedules

3.1 – Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) stipulates that,

21. “An adjustments budget and supporting documentation of a municipality must be in the format specified in Schedule B ...”

The objective of the MBRR is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

3.2 – Adjustments Budget Schedules

Table 1 – B2: Financial Performance by standard classification (revenue and expenditure)

Standard Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Revenue - Standard												
<i>Governance and administration</i>	191,492	-	-	-	-	(3,330)	1,049	(2,281)	189,211	199,234	211,558	
Executive and council	245	-	-	-	-	-	100	100	345	26	27	
Budget and treasury office	187,395	-	-	-	-	(3,600)	(1,192)	(4,792)	182,603	196,105	208,790	
Corporate services	3,852	-	-	-	-	270	2,141	2,411	6,264	3,103	2,742	
<i>Community and public safety</i>	77,295	-	-	-	-	1,962	(5,952)	(3,991)	73,305	41,119	33,638	
Community and social services	2,917	-	-	-	-	167	297	463	3,380	7,916	3,158	
Sport and recreation	7,897	-	-	-	-	100	-	100	7,997	7,107	3,935	
Public safety	23,387	-	-	-	-	224	(6,242)	(6,018)	17,369	23,790	24,104	
Housing	42,424	-	-	-	-	1,154	(7)	1,147	43,571	1,628	1,729	
Health	670	-	-	-	-	317	-	317	987	677	710	
<i>Economic and environmental services</i>	245,604	-	-	-	-	165,421	(150)	165,271	410,874	141,527	124,687	
Planning and development	4,046	-	-	-	-	-	(150)	(150)	3,896	4,080	4,327	
Road transport	241,523	-	-	-	-	165,421	-	165,421	406,944	137,413	120,325	
Environmental protection	34	-	-	-	-	-	-	-	34	35	35	
<i>Trading services</i>	768,571	-	-	-	-	15,560	7,265	22,825	791,397	792,091	844,798	
Electricity	466,767	-	-	-	-	(1,098)	(2,303)	(3,401)	463,365	491,785	524,824	
Water	116,374	-	-	-	-	1,129	(869)	259	116,634	116,193	124,183	
Waste water management	124,874	-	-	-	-	16,230	8,580	24,810	149,684	120,418	127,209	
Waste management	60,556	-	-	-	-	(700)	1,857	1,157	61,713	63,695	68,583	
<i>Other</i>	17	-	-	-	-	-	-	-	17	18	19	
Total Revenue - Standard	1,282,979	-	-	-	-	179,613	2,212	181,825	1,464,804	1,173,990	1,214,700	
Expenditure - Standard												
<i>Governance and administration</i>	148,093	-	-	-	-	658	2,953	3,611	151,704	152,976	161,004	
Executive and council	38,306	-	-	-	-	-	54	54	38,360	37,902	40,091	
Budget and treasury office	62,926	-	-	-	-	400	1,373	1,773	64,699	67,433	70,910	
Corporate services	46,861	-	-	-	-	258	1,525	1,783	48,644	47,640	50,004	
<i>Community and public safety</i>	157,511	-	-	-	-	1,600	14,656	16,256	173,767	120,131	122,271	
Community and social services	20,089	-	-	-	-	(230)	211	(19)	20,070	20,925	21,803	
Sport and recreation	20,114	-	-	-	-	100	195	295	20,409	20,446	18,169	
Public safety	46,811	-	-	-	-	259	(466)	(207)	46,604	48,908	51,361	
Housing	63,732	-	-	-	-	1,154	14,708	15,862	79,594	23,034	23,860	
Health	6,764	-	-	-	-	317	8	325	7,089	6,818	7,079	
<i>Economic and environmental services</i>	251,919	-	-	-	-	58,622	1,864	60,486	312,405	188,930	178,503	
Planning and development	19,034	-	-	-	-	98	(327)	(229)	18,804	20,080	21,174	
Road transport	228,657	-	-	-	-	58,524	2,190	60,714	289,371	164,383	152,628	
Environmental protection	4,228	-	-	-	-	-	2	2	4,230	4,466	4,701	
<i>Trading services</i>	613,522	-	-	-	-	1,704	12,203	13,907	627,429	651,688	691,125	
Electricity	405,498	-	-	-	-	16	1,426	1,442	406,940	435,263	465,753	
Water	92,719	-	-	-	-	204	6,146	6,350	99,068	95,722	99,677	
Waste water management	68,460	-	-	-	-	2,000	4,516	6,516	74,976	73,820	76,327	
Waste management	46,846	-	-	-	-	(516)	115	(400)	46,445	46,882	49,369	
<i>Other</i>	2,879	-	-	-	-	-	(119)	(119)	2,760	2,665	2,812	
Total Expenditure - Standard	1,173,924	-	-	-	-	62,584	31,557	94,141	1,268,065	1,116,389	1,155,716	
Surplus/ (Deficit) for the year	109,055	-	-	-	-	117,029	(29,345)	87,684	196,739	57,601	58,984	

Table 2 – B3: Financial Performance by municipal vote (revenue and expenditure)

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - Office of the Municipal Manager	742	–	–	–	–	–	(52)	(52)	690	464	486
Vote 2 - Corporate Services	489	–	–	–	–	270	50	320	809	518	549
Vote 3 - Corporate Services	1,910	–	–	–	–	–	–	–	1,910	939	463
Vote 4 - Community Services	34,397	–	–	–	–	391	(6,266)	(5,875)	28,522	40,274	36,341
Vote 5 - Community Services	8,883	–	–	–	–	417	269	686	9,569	8,117	4,996
Vote 6 - Community Services	60,889	–	–	–	–	(700)	1,857	1,157	62,047	64,051	68,965
Vote 7 - Human Settlements, Land Affairs & Planning	46,191	–	–	–	–	1,154	2,137	3,291	49,482	5,614	5,946
Vote 8 - Civil Engineering Services	474,138	–	–	–	–	182,780	7,711	190,490	664,628	364,873	362,016
Vote 9 - Electrotechnical Services	466,767	–	–	–	–	(1,098)	(2,303)	(3,401)	463,365	491,785	524,824
Vote 10 - Financial Services	183,060	–	–	–	–	(3,600)	(1,192)	(4,792)	178,269	191,394	204,048
Vote 11 - Financial Services	5,514	–	–	–	–	–	–	–	5,514	5,962	6,067
Total Revenue by Vote	1,282,979	–	–	–	–	179,613	2,212	181,825	1,464,804	1,173,990	1,214,700
Expenditure by Vote											
Vote 1 - Office of the Municipal Manager	58,479	–	–	–	–	98	(200)	(102)	58,378	57,553	60,681
Vote 2 - Corporate Services	20,121	–	–	–	–	258	153	411	20,532	21,044	21,995
Vote 3 - Corporate Services	17,660	–	–	–	–	–	373	373	18,033	17,520	18,528
Vote 4 - Community Services	62,250	–	–	–	–	29	603	632	62,882	65,426	68,843
Vote 5 - Community Services	32,249	–	–	–	–	417	129	546	32,795	32,923	31,189
Vote 6 - Community Services	52,361	–	–	–	–	(516)	86	(430)	51,931	52,717	55,583
Vote 7 - Human Settlements, Land Affairs & Planning	78,711	–	–	–	–	1,154	(1,755)	(601)	78,110	38,212	39,745
Vote 8 - Civil Engineering Services	382,586	–	–	–	–	60,728	12,851	73,579	456,164	326,098	320,313
Vote 9 - Electrotechnical Services	409,819	–	–	–	–	16	1,398	1,414	411,232	439,762	470,444
Vote 10 - Financial Services	41,320	–	–	–	–	400	17,859	18,259	59,579	46,119	48,509
Vote 11 - Financial Services	18,368	–	–	–	–	–	60	60	18,428	19,015	19,887
Total Expenditure by Vote	1,173,924	–	–	–	–	62,584	31,557	94,141	1,268,065	1,116,389	1,155,716
Surplus (Deficit) for the year	109,055	–	–	–	–	117,029	(29,345)	87,684	196,739	57,601	58,984

Table 3 – B4: Financial Performance by revenue source and expenditure type

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	159,087	-	-	-	-	-	(4,992)	(4,992)	154,105	165,289	175,207
Property rates - penalties & collection charges	5,212	-	-	-	-	-	-	-	5,212	5,309	5,412
Service charges - electricity revenue	444,276	-	-	-	-	-	(3,157)	(3,157)	441,118	468,792	496,899
Service charges - water revenue	86,723	-	-	-	-	-	(869)	(869)	85,853	90,124	95,532
Service charges - sanitation revenue	56,220	-	-	-	-	-	8,580	8,580	64,800	58,428	61,933
Service charges - refuse revenue	38,736	-	-	-	-	-	1,857	1,857	40,593	40,318	42,737
Service charges - other	373	-	-	-	-	-	-	-	373	396	419
Rental of facilities and equipment	2,192	-	-	-	-	-	(7)	(7)	2,186	2,330	2,470
Interest earned - external investments	13,872	-	-	-	-	-	3,800	3,800	17,672	14,704	15,586
Interest earned - outstanding debtors	4,305	-	-	-	-	-	-	-	4,305	4,563	4,837
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	22,499	-	-	-	-	-	(6,744)	(6,744)	15,755	23,581	23,925
Licences and permits	2,454	-	-	-	-	-	-	-	2,454	2,601	2,758
Agency services	6,534	-	-	-	-	-	-	-	6,534	6,906	6,982
Transfers recognised - operating	262,438	-	-	-	-	61,249	(152)	61,097	323,535	166,068	161,709
Other revenue	13,886	-	-	-	-	(266)	1,696	1,430	15,316	14,079	14,585
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1,118,817	-	-	-	-	60,982	12	60,994	1,179,811	1,063,488	1,110,990
Expenditure By Type											
Employee related costs	291,887	-	-	-	-	1,330	1,111	2,441	294,328	310,243	331,648
Remuneration of councillors	16,952	-	-	-	-	-	-	-	16,952	18,139	19,408
Debt impairment	22,000	-	-	-	-	-	-	-	22,000	29,100	31,200
Depreciation & asset impairment	100,225	-	-	-	-	-	13,029	13,029	113,254	95,888	89,430
Finance charges	51,536	-	-	-	-	-	(750)	(750)	50,786	47,599	43,325
Bulk purchases	301,850	-	-	-	-	-	(2,000)	(2,000)	299,850	325,998	352,078
Other materials	238	-	-	-	-	-	4	4	242	238	238
Contracted services	210,362	-	-	-	-	60,277	(336)	59,942	270,304	103,600	94,783
Transfers and grants	2,318	-	-	-	-	-	(25)	(25)	2,293	2,331	2,343
Other expenditure	176,557	-	-	-	-	977	20,523	21,500	198,057	183,253	191,264
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,173,924	-	-	-	-	62,584	31,557	94,141	1,268,065	1,116,389	1,155,716
Surplus/(Deficit)	(55,108)	-	-	-	-	(1,602)	(31,545)	(33,147)	(88,255)	(52,901)	(44,726)
Transfers recognised - capital	157,542	-	-	-	-	118,631	-	118,631	276,173	103,484	96,271
Contributions	6,620	-	-	-	-	-	2,200	2,200	8,820	7,018	7,439
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109,055	-	-	-	-	117,029	(29,345)	87,684	196,739	57,601	58,984

Table 4 – B5: Capital Expenditure by vote, standard classification and funding

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 5 - Community Services		1,600	-	-	-	-	-	-	-	1,600	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	1,000	8,000
Vote 7 - Human Settlements, Land Affairs & Planning		6,000	-	-	-	-	-	(6,000)	(6,000)	-	11,500	16,500
Vote 8 - Civil Engineering Services		131,709	-	-	-	-	164,477	(46,610)	117,867	249,577	109,520	129,620
Vote 9 - Electrotechnical Services		8,563	-	-	-	-	(2,563)	5,000	2,437	11,000	16,786	11,456
Capital multi-year expenditure sub-total	3	147,872	-	-	-	-	161,914	(47,610)	114,304	262,177	138,806	165,576
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		2,600	-	-	-	-	-	3,157	3,157	5,757	565	-
Vote 2 - Corporate Services		585	-	-	-	-	-	-	-	585	290	-
Vote 3 - Corporate Services		470	-	-	-	-	-	(250)	(250)	220	560	-
Vote 4 - Community Services		5,880	-	-	-	-	594	142	736	6,616	6,500	-
Vote 5 - Community Services		7,570	-	-	-	-	1,188	12,154	13,342	20,912	5,813	3,000
Vote 6 - Community Services		8,570	-	-	-	-	-	(4,600)	(4,600)	3,970	6,280	2,100
Vote 7 - Human Settlements, Land Affairs & Planning		2,898	-	-	-	-	-	1,427	1,427	4,325	5,200	500
Vote 8 - Civil Engineering Services		59,739	-	-	-	-	(9,206)	3,809	(5,397)	54,342	36,418	27,500
Vote 9 - Electrotechnical Services		14,060	-	-	-	-	1,558	(833)	725	14,785	14,462	15,375
Vote 10 - Financial Services		780	-	-	-	-	-	(80)	(80)	700	280	280
Capital single-year expenditure sub-total		103,152	-	-	-	-	(5,865)	14,927	9,062	112,213	76,368	48,755
Total Capital Expenditure - Vote		251,024	-	-	-	-	156,049	(32,683)	123,366	374,390	215,174	214,331
Capital Expenditure - Standard												
Governance and administration		8,175	-	-	-	-	-	1,237	1,237	9,412	4,335	1,890
Executive and council		2,600	-	-	-	-	-	3,157	3,157	5,757	565	-
Budget and treasury office		780	-	-	-	-	-	(80)	(80)	700	280	280
Corporate services		4,795	-	-	-	-	-	(1,840)	(1,840)	2,955	3,490	1,610
Community and public safety		23,653	-	-	-	-	1,783	7,723	9,506	33,159	30,983	22,000
Community and social services		1,475	-	-	-	-	230	290	520	1,995	5,860	500
Sport and recreation		8,570	-	-	-	-	1,188	12,154	13,342	21,912	5,423	3,000
Public safety		5,865	-	-	-	-	364	(148)	216	6,081	3,500	2,000
Housing		7,743	-	-	-	-	-	(4,573)	(4,573)	3,170	16,200	16,500
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		125,328	-	-	-	-	154,109	(46,610)	107,499	232,827	87,483	84,968
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		124,728	-	-	-	-	154,109	(46,610)	107,499	232,227	87,183	84,968
Environmental protection		600	-	-	-	-	-	-	-	600	300	-
Trading services		93,868	-	-	-	-	158	4,966	5,124	98,992	92,373	105,473
Electricity		18,563	-	-	-	-	(1,005)	5,757	4,752	23,315	28,338	25,221
Water		20,454	-	-	-	-	(9,067)	(231)	(9,298)	11,156	14,419	24,161
Waste water management		46,280	-	-	-	-	10,230	4,040	14,270	60,550	42,336	45,991
Waste management		8,570	-	-	-	-	-	(4,600)	(4,600)	3,970	7,280	10,100
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	251,024	-	-	-	-	156,049	(32,683)	123,366	374,390	215,174	214,331
Funded by:												
National Government		96,446	-	-	-	-	126,931	-	126,931	223,377	32,034	31,582
Provincial Government		30,406	-	-	-	-	26,930	-	26,930	57,335	39,308	43,305
District Municipality		-	-	-	-	-	1,000	-	1,000	1,000	-	-
Other transfers and grants		3,200	-	-	-	-	1,188	-	1,188	4,388	-	-
Total Capital transfers recognised	4	130,051	-	-	-	-	156,049	-	156,049	286,101	71,342	74,887
Public contributions & donations		6,000	-	-	-	-	-	11,759	11,759	17,759	14,000	16,000
Borrowing		64,580	-	-	-	-	-	(44,932)	(44,932)	19,648	56,150	58,289
Internally generated funds		50,393	-	-	-	-	-	489	489	50,882	73,682	65,155
Total Capital Funding		251,024	-	-	-	-	156,049	(32,683)	123,366	374,390	215,174	214,331

Table 5 – B6: Budgeted Financial Position

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	209,667	–	–	–	–	119,377	(16,658)	102,719	312,386	258,240	320,310
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	93,414	–	–	–	–	–	(10,761)	(10,761)	82,653	49,079	41,869
Other debtors	34,493	–	–	–	–	–	6,802	6,802	41,294	35,527	37,304
Current portion of long-term receivables	353	–	–	–	–	–	(73)	(73)	280	374	396
Inventory	165,170	–	–	–	–	–	–	–	165,170	129,570	119,770
Total current assets	503,096	–	–	–	–	119,377	(20,690)	98,688	601,784	472,790	519,648
Non current assets											
Long-term receivables	877	–	–	–	–	–	(6)	(6)	871	895	859
Investments	–	–	–	–	–	–	–	–	–	–	–
Investment property	149,909	–	–	–	–	–	296	296	150,205	149,904	149,899
Investment in Associate	–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	2,189,915	–	–	–	–	117,171	213,510	330,681	2,520,595	2,306,131	2,436,761
Agricultural	–	–	–	–	–	–	–	–	–	–	–
Biological	–	–	–	–	–	–	–	–	–	–	–
Intangible	10,769	–	–	–	–	(10,700)	638	(10,062)	707	9,296	7,525
Other non-current assets	–	–	–	–	–	–	–	–	–	–	–
Total non current assets	2,351,469	–	–	–	–	106,471	214,437	320,908	2,672,378	2,466,225	2,595,044
TOTAL ASSETS	2,854,565	–	–	–	–	225,848	193,748	419,596	3,274,161	2,939,015	3,114,692
LIABILITIES											
Current liabilities											
Bank overdraft	–	–	–	–	–	–	–	–	–	–	–
Borrowing	36,366	–	–	–	–	–	4,117	4,117	40,483	40,145	38,848
Consumer deposits	17,838	–	–	–	–	–	1,982	1,982	19,820	18,373	18,741
Trade and other payables	103,772	–	–	–	–	–	80,961	80,961	184,734	111,490	114,891
Provisions	22,045	–	–	–	–	–	2,490	2,490	24,535	20,351	21,776
Total current liabilities	180,022	–	–	–	–	–	89,551	89,551	269,572	190,359	194,255
Non current liabilities											
Borrowing	486,095	–	–	–	–	–	(58,360)	(58,360)	427,735	451,150	414,902
Provisions	116,079	–	–	–	–	–	16,285	16,285	132,365	123,653	128,802
Total non current liabilities	602,174	–	–	–	–	–	(42,074)	(42,074)	560,100	574,802	543,704
TOTAL LIABILITIES	782,196	–	–	–	–	–	47,476	47,476	829,672	765,161	737,959
NET ASSETS	2,072,370	–	–	–	–	225,848	146,271	372,120	2,444,489	2,173,854	2,376,734
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	1,998,354	–	–	–	–	225,848	143,864	369,712	2,368,066	2,100,071	2,345,528
Reserves	74,016	–	–	–	–	–	2,408	2,408	76,423	73,783	73,531
TOTAL COMMUNITY WEALTH/EQUITY	2,072,370	–	–	–	–	225,848	146,271	372,120	2,444,489	2,173,854	2,419,059

The adjustments budget has taken into account changes between projected year end balances for 30 June 2013, which informed the budgeted financial position for 2013/14, and the final audited outcomes.

Table 6 – B7: Cash Flows

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	874,455	–	–	–	–	–	(17,084)	(17,084)	857,370	916,390	969,388
Government - operating	190,960	–	–	–	–	72,461	–	72,461	263,421	157,280	156,671
Government - capital	181,455	–	–	–	–	90,743	–	90,743	272,198	107,273	105,235
Interest	18,435	–	–	–	–	–	3,370	3,370	21,804	19,541	20,714
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees	(997,945)	–	–	–	–	(43,826)	(14,874)	(58,700)	(1,056,646)	(929,572)	(969,519)
Finance charges	(51,536)	–	–	–	–	–	750	750	(50,786)	(47,599)	(43,325)
Transfers and Grants	(2,318)	–	–	–	–	–	25	25	(2,293)	(2,331)	(2,343)
NET CASH FROM/(USED) OPERATING ACTIVITIES	213,506	–	–	–	–	119,377	(27,814)	91,564	305,069	220,983	236,822
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	5,000	–	–	–	–	–	(2,800)	(2,800)	2,200	15,000	10,000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	5,000	–	–	–	–	–	(5,000)	(5,000)	–	5,000	5,000
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets	(250,000)	–	–	–	–	–	3,573	3,573	(246,427)	(210,000)	(211,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(240,000)	–	–	–	–	–	(4,227)	(4,227)	(244,227)	(190,000)	(196,000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	64,580	–	–	–	–	–	(44,932)	(44,932)	19,648	56,150	58,289
Increase (decrease) in consumer deposits	1,982	–	–	–	–	–	–	–	1,982	1,585	1,807
Payments											
Repayment of borrowing	(36,366)	–	–	–	–	–	(597)	(597)	(36,963)	(40,145)	(38,848)
NET CASH FROM/(USED) FINANCING ACTIVITIES	30,196	–	–	–	–	–	(45,529)	(45,529)	(15,333)	17,590	21,248
NET INCREASE/ (DECREASE) IN CASH HELD	3,701	–	–	–	–	119,377	(77,569)	41,808	45,509	48,573	62,070
Cash/cash equivalents at the year begin:	266,877	–	–	–	–	–	–	–	266,877	209,667	258,240
Cash/cash equivalents at the year end:	270,578	–	–	–	–	119,377	(77,569)	312,386	312,386	258,240	320,310

Table 7 – B9: Asset Management

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	196,515	-	-	-	-	132,861	(30,557)	102,305	298,820	174,068	170,295
Infrastructure - Road transport		40,973	-	-	-	-	8,081	1,553	9,634	50,607	22,463	18,279
Infrastructure - Electricity		16,006	-	-	-	-	(1,205)	5,000	3,795	19,801	25,440	21,806
Infrastructure - Water		14,818	-	-	-	-	(9,067)	100	(8,967)	5,851	9,601	18,611
Infrastructure - Sanitation		33,642	-	-	-	-	10,230	-	10,230	43,872	29,129	22,365
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		105,439	-	-	-	-	8,039	6,653	14,692	120,131	86,634	81,061
Community		52,660	-	-	-	-	137,599	(34,171)	103,428	156,088	65,030	69,189
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	8,500	6,000
Other assets	6	27,707	-	-	-	-	(2,077)	(3,038)	(5,115)	22,591	13,594	14,015
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		10,710	-	-	-	-	(10,700)	-	(10,700)	10	310	30
<u>Total Renewal of Existing Assets to be adjusted</u>	2	54,509	-	-	-	-	23,367	(2,127)	21,240	75,748	41,107	44,036
Infrastructure - Road transport		21,320	-	-	-	-	23,222	-	23,222	44,542	14,000	11,000
Infrastructure - Electricity		4,650	-	-	-	-	-	457	457	5,107	5,300	5,000
Infrastructure - Water		3,000	-	-	-	-	-	-	-	3,000	4,500	5,500
Infrastructure - Sanitation		8,398	-	-	-	-	-	4,000	4,000	12,398	7,907	19,126
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37,368	-	-	-	-	23,222	4,457	27,679	65,047	31,707	40,626
Community		10,000	-	-	-	-	145	(6,000)	(5,855)	4,145	7,850	1,310
Heritage assets		250	-	-	-	-	-	(221)	(221)	29	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6,890	-	-	-	-	-	(363)	(363)	6,527	1,550	2,100
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	62,293	-	-	-	-	31,303	1,553	32,856	95,149	36,463	29,279
Infrastructure - Road transport		20,656	-	-	-	-	(1,205)	5,457	4,252	24,908	30,740	26,806
Infrastructure - Electricity		17,818	-	-	-	-	(9,067)	100	(8,967)	8,851	14,101	24,111
Infrastructure - Water		42,040	-	-	-	-	10,230	4,000	14,230	56,270	37,036	41,491
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		142,807	-	-	-	-	31,261	11,110	42,371	185,178	118,340	121,687
Community		62,660	-	-	-	-	137,744	(40,171)	97,573	160,233	72,880	70,499
Heritage assets		250	-	-	-	-	-	(221)	(221)	29	-	-
Investment properties		-	-	-	-	-	-	-	-	-	8,500	6,000
Other assets		34,597	-	-	-	-	(2,077)	(3,401)	(5,478)	29,118	15,144	16,115
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		10,710	-	-	-	-	(10,700)	-	(10,700)	10	310	30
TOTAL CAPITAL EXPENDITURE to be adjusted	2	251,024	-	-	-	-	156,228	(32,683)	123,545	374,569	215,174	214,331

George Municipality – 2013/14 Adjustments Budget – 26/02/14

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	257,681	-	-	-	-	-	120,741	120,741	378,422	254,737	253,578
Infrastructure - Electricity	250,113	-	-	-	-	-	58,776	58,776	308,890	268,262	282,705
Infrastructure - Water	330,739	-	-	-	-	-	6,281	6,281	337,020	326,643	331,320
Infrastructure - Sanitation	312,406	-	-	-	-	-	(102,858)	(102,858)	209,547	339,145	368,991
Infrastructure - Other	44,751	-	-	-	-	-	(29,088)	(29,088)	15,663	44,008	43,356
Infrastructure	1,195,690	-	-	-	-	-	53,851	53,851	1,249,542	1,232,795	1,279,950
Community	263,943	-	-	-	-	-	1,710	1,710	265,653	334,708	400,309
Heritage assets	607	-	-	-	-	-	3,658	3,658	4,265	607	607
Investment properties	149,909	-	-	-	-	-	296	296	150,205	149,904	149,899
Other assets	679,464	-	-	-	-	-	321,672	321,672	1,001,135	687,071	700,206
Intangibles	10,769	-	-	-	-	(10,700)	638	(10,062)	707	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	9,296	7,525
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2,300,382	-	-	-	-	(10,700)	381,825	371,125	2,671,507	2,414,380	2,538,496
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	100,225	-	-	-	-	-	13,029	13,029	113,254	95,888	89,430
<u>Repairs and Maintenance by asset class</u>	70,758	-	-	-	-	2,000	(622)	1,378	72,136	74,341	78,168
Infrastructure - Road transport	19,752	-	-	-	-	-	(195)	(195)	19,557	20,247	21,318
Infrastructure - Electricity	7,882	-	-	-	-	-	100	100	7,982	8,324	8,771
Infrastructure - Water	6,295	-	-	-	-	-	125	125	6,420	6,070	6,385
Infrastructure - Sanitation	14,725	-	-	-	-	2,000	(140)	1,860	16,585	14,579	15,308
Infrastructure - Other	210	-	-	-	-	-	-	-	210	11	12
Infrastructure	48,864	-	-	-	-	2,000	(110)	1,890	50,754	49,231	51,794
Community	4,628	-	-	-	-	-	(604)	(604)	4,025	4,321	4,525
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	17,266	-	-	-	-	-	91	91	17,358	20,789	21,849
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	170,984	-	-	-	-	2,000	12,406	14,406	185,390	170,229	167,598
% of capital exp on renewal of assets	21.7%	0.0%							20.2%	19.1%	20.5%
Renewal of existing assets as % of deprecn	54.4%	0.0%							66.9%	42.9%	49.2%
R&M as a % of PPE	3.1%	0.0%							2.7%	3.1%	3.1%
Renewal and R&M as a % of PPE	5.4%	0.0%							5.5%	4.8%	4.8%

2.3 – Supporting documentation

Table 8 – SB7: Transfers and grants receipts

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12		
		A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	189,671	–	–	–	–	–	189,671	156,798	159,673
Local Government Equitable Share	85,716	–	–	–	–	–	85,716	92,615	101,174
Finance Management	1,300	–	–	–	–	–	1,300	1,450	1,500
Municipal Systems Improvement	890	–	–	–	–	–	890	934	967
EPWP Incentive	2,285	–	–	–	–	–	2,285	–	–
EPWP Piont Duty	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management	5,000	–	–	–	–	–	5,000	5,000	5,000
Infrastructure Skills Development Grant	3,000	–	–	–	–	–	3,000	4,452	4,719
Municipal Infrastructure Grant - PMU	2,091	–	–	–	–	–	2,091	1,898	2,002
Public Transport Network Operating Grant	89,389	–	–	–	–	–	89,389	50,449	44,311
Provincial Government:	57,053	–	–	3,383	29,208	32,591	89,644	16,109	7,260
Housing	25,510	–	–	–	3,445	3,445	28,956	–	–
Proclaimed Roads	24,545	–	–	–	4,384	4,384	28,929	4,000	–
Public Transport Infrastructure	–	–	–	–	–	–	–	–	–
Local Government Masterplanning Grant	396	–	–	–	–	–	396	600	600
Library Grant	1,602	–	–	903	167	1,070	2,672	6,509	1,660
Community Development Workers Operating Grant	–	–	–	980	172	1,152	1,152	–	–
Cleanest Town Competition	–	–	–	–	–	–	–	–	–
Greenest Town Competition	–	–	–	–	–	–	–	–	–
Integrated Public Transport Grant	5,000	–	–	–	19,161	19,161	24,161	5,000	5,000
Khulani Woman's Project	–	–	–	–	–	–	–	–	–
Financial Management Support Grant	–	–	–	400	–	400	400	–	–
Thusong Services Centres Grant	–	–	–	–	–	–	–	–	–
Financial Management Support Grant (Government Support	–	–	–	1,100	–	1,100	1,100	–	–
Haarlem Sidewalk Project	–	–	–	–	1,880	1,880	1,880	–	–
District Municipality:	–	–	–	–	2,000	2,000	2,000	–	–
<i>Flood Damage</i>	–	–	–	–	2,000	2,000	2,000	–	–
Other grant providers:	500	–	–	–	16,849	16,849	17,349	500	500
<i>DWAF</i>	–	–	–	–	–	–	–	–	–
<i>Refuse Transfer Station</i>	–	–	–	–	–	–	–	–	–
<i>LGSETA</i>	500	–	–	–	–	–	500	500	500
<i>SANRALL - N2/York Street bridge widening</i>	–	–	–	–	16,849	16,849	16,849	–	–
Total Operating Transfers and Grants	247,224	–	–	3,383	48,058	51,441	298,665	173,407	167,433
Capital Transfers and Grants									
National Government:	137,354	–	–	82,078	1,811	83,889	221,243	102,875	102,233
Municipal Infrastructure Grant (MIG)	39,724	–	–	–	–	–	39,724	36,070	38,044
Regional Bulk Infrastructure	–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme	6,000	–	–	(2,922)	1,550	(1,372)	4,628	5,000	8,500
Infrastructure Skills Development	–	–	–	–	261	261	261	–	–
Expanded Public Works Programme	1,000	–	–	–	–	–	1,000	–	–
Public Transport Infrastructure Grant	90,630	–	–	85,000	–	85,000	175,630	61,805	55,689
Provincial Government:	56,995	–	–	2,090	7,421	9,511	66,505	1,500	–
Housing	47,995	–	–	(15,810)	7,388	(8,422)	39,573	–	–
Contribution towards acceleration of housing delivery	7,500	–	–	1,900	–	1,900	9,400	–	–
Mobility Strategy	–	–	–	–	–	–	–	–	–
Khulani Woman's Project	–	–	–	–	–	–	–	–	–
Library Grant	–	–	–	–	–	–	–	–	–
George Integrated Public Transport Network	1,500	–	–	16,000	32	16,032	17,532	1,500	–
District Municipality:	–	–	–	–	1,000	1,000	1,000	–	–
<i>Flood Damage</i>	–	–	–	–	1,000	1,000	1,000	–	–
Other grant providers:	–	–	–	–	2,640	2,640	2,640	–	–
<i>Youth Development against Violence through Sport</i>	–	–	–	–	2,495	2,495	2,495	–	–
<i>National Lotteries Board</i>	–	–	–	–	145	145	145	–	–
Total Capital Transfers and Grants	194,349	–	–	84,168	12,872	97,040	291,389	104,375	102,233
TOTAL RECEIPTS OF TRANSFERS & GRANTS	441,573	–	–	87,551	60,930	148,481	590,054	277,782	269,666

Adjustments to allocations and grant programmes:

- National adjustments budget
 - Public Transport Infrastructure Grant of R85 million – will be utilised on the GIPTN infrastructure programmes and the procurement of busses.
 - Decrease in the Integrated National Electrification Programme of R2 922 000
- Provincial adjustments budget:
 - Western Cape Financial Management Support Grant of R400 000 – will be utilised to compile the Long Term Financial Plan for the municipality.
 - A decrease of R15 810 000 in the Human Settlements Development Grant beneficiaries – This is due to the Uniondale Housing project that will not commence during the current financial year.
 - A R16 million for the George Integrated Public Transport Network (GIPTN) Operations.
 - Increase to CDW's of R98 000 – will be utilised on the existing operational program.
 - Western Cape Management Support Grant of R1.1 million – will be utilised for the investigation on the revision of the organisational structure.
- Unspent grants from 2012/13 (approved roll-overs):
 - Human Settlements Development Grant of R18 333 893 – will be utilised on current housing projects.
 - Maintenance and Construction of Transport Infrastructure of R4 383 890 – will be utilised on the N2/York Bridge Widening project.
 - GIPTN Infrastructure grant of R32 073 – will be utilised on the current infrastructure projects.
 - GIPTN Operations grant of R19 160 799 – will be utilised on the current programme.
 - Library Conditional Grant of R166 722 – will be utilised to purchase necessary furniture and to put up palisade fencing at the main library.
 - CDW's of R171 771 – will be utilised to purchase furniture and on the existing operational programme.
 - Infrastructure Skills Development Grant of R261 000 – will be utilised on the existing programme.
 - Integrated National Electrification Programme of R1 550 000 – will be utilised on the Rosedale electrification programme completion.
 - An amount of R 1 879 600 was received from the Provincial Transport for the upgrading of paving and sidewalks in Haarlem.

It must be noted that the allocations mentioned above are inclusive of VAT and that the recognition of grants as revenue in the statement of Financial Performance is done based on GRAP regulations and MFMA Circular No 58.

Table 9 – SB8: Expenditure on transfers and grant programme

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	189,671	–	–	–	–	–	189,671	156,798	159,673
Local Government Equitable Share	85,716	–	–	–	–	–	85,716	92,615	101,174
Finance Management	1,300	–	–	–	–	–	1,300	1,450	1,500
Municipal Systems Improvement	890	–	–	–	–	–	890	934	967
EPWP Incentive	2,285	–	–	–	–	–	2,285	–	–
EPWP Piont Duty	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management	5,000	–	–	–	–	–	5,000	5,000	5,000
Infrastructure Skills Development Grant	3,000	–	–	–	–	–	3,000	4,452	4,719
Municipal Infrastructure Grant - PMU	2,091	–	–	–	–	–	2,091	1,898	2,002
Public Transport Network Operating Grant	89,389	–	–	–	–	–	89,389	50,449	44,311
Provincial Government:	57,053	–	–	3,383	29,208	32,591	89,644	16,109	7,260
Housing	25,510	–	–	–	3,445	3,445	28,956	–	–
Proclaimed Roads	24,545	–	–	–	4,384	4,384	28,929	4,000	–
Public Transport Infrastructure	–	–	–	–	–	–	–	–	–
Local Government Masterplanning Grant	396	–	–	–	–	–	396	600	600
Library Grant	1,602	–	–	903	167	1,070	2,672	6,509	1,660
Community Development Workers Operating Grant	–	–	–	980	172	1,152	1,152	–	–
Cleanest Town Competition	–	–	–	–	–	–	–	–	–
Greenest Town Competition	–	–	–	–	–	–	–	–	–
Integrated Public Transport Grant	5,000	–	–	–	19,161	19,161	24,161	5,000	5,000
Khulani Woman's Project	–	–	–	–	–	–	–	–	–
Financial Management Support Grant	–	–	–	400	–	400	400	–	–
Thusong Services Centres Grant	–	–	–	–	–	–	–	–	–
Financial Management Support Grant (Government Support)	–	–	–	1,100	–	1,100	1,100	–	–
Haarlem Sidewalk Project	–	–	–	–	1,880	1,880	1,880	–	–
District Municipality:	–	–	–	–	2,000	2,000	2,000	–	–
<i>Flood Damage</i>	<i>0</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>–</i>	<i>–</i>
Other grant providers:	500	–	–	–	16,849	16,849	17,349	500	500
<i>DWAF</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>
<i>Refuse Transfer Station</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>
<i>LGSETA</i>	<i>500</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>500</i>	<i>500</i>	<i>500</i>
<i>SANRAL - N2/York Street bridge widening</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>16,849</i>	<i>16,849</i>	<i>16,849</i>	<i>–</i>	<i>–</i>
Total operating expenditure of Transfers and Grants:	247,224	–	–	3,383	48,058	51,441	298,665	173,407	167,433
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	137,354	–	–	82,078	1,811	83,889	221,243	102,875	102,233
Municipal Infrastructure Grant (MIG)	39,724	–	–	–	–	–	39,724	36,070	38,044
Regional Bulk Infrastructure	–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme	6,000	–	–	(2,922)	1,550	(1,372)	4,628	5,000	8,500
Infrastructure Skills Development	–	–	–	–	261	261	261	–	–
Expanded Public Works Programme	1,000	–	–	–	–	–	1,000	–	–
Public Transport Infrastructure Grant	90,630	–	–	85,000	–	85,000	175,630	61,805	55,689
Provincial Government:	56,995	–	–	2,090	7,421	9,511	66,505	1,500	–
Housing	47,995	–	–	(15,810)	7,388	(8,422)	39,573	–	–
Contribution towards acceleration of housing delivery	7,500	–	–	1,900	–	1,900	9,400	–	–
Mobility Strategy	–	–	–	–	–	–	–	–	–
Khulani Woman's Project	–	–	–	–	–	–	–	–	–
Library Grant	–	–	–	–	–	–	–	–	–
George Integrated Public Transport Network	1,500	–	–	16,000	32	16,032	17,532	1,500	–
District Municipality:	–	–	–	–	1,000	1,000	1,000	–	–
<i>Flood Damage</i>	<i>0</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>–</i>	<i>–</i>
Other grant providers:	3,200	–	–	–	(360)	(360)	2,840	–	–
<i>Youth Development against Violence though Sport</i>	<i>3,000</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>(505)</i>	<i>(505)</i>	<i>2,495</i>	<i>–</i>	<i>–</i>
<i>National Lotteries Board</i>	<i>200</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>145</i>	<i>145</i>	<i>345</i>	<i>–</i>	<i>–</i>
Total capital expenditure of Transfers and Grants	197,549	–	–	84,168	9,872	94,040	291,589	104,375	102,233
Total capital expenditure of Transfers and Grants	444,773	–	–	87,551	57,930	145,481	590,254	277,782	269,666

Table 10 – SB9: Reconciliation of transfers, grant receipts and unspent funds

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	(3,112)	–	–	–	–	–	(3,112)	–	–
Current year receipts	189,671	–	–	–	–	–	189,671	156,798	159,673
Conditions met - transferred to revenue	186,559	–	–	–	–	–	186,559	156,798	159,673
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Provincial Government:									
Balance unspent at beginning of the year	19,248	–	–	–	–	–	19,248	–	–
Current year receipts	57,053	–	–	3,383	29,208	32,591	89,644	16,109	7,260
Conditions met - transferred to revenue	76,301	–	–	3,383	29,208	32,591	108,892	16,109	7,260
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
District Municipality:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	2,000	2,000	2,000	–	–
Conditions met - transferred to revenue	–	–	–	–	2,000	2,000	2,000	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	500	–	–	–	16,849	16,849	17,349	–	–
Conditions met - transferred to revenue	500	–	–	–	16,849	16,849	17,349	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue	263,360	–	–	3,383	48,057	51,440	314,800	172,907	166,933
Total operating transfers and grants - CTBM	–	–	–	–	–	–	–	–	–
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	11,390	–	–	–	–	–	11,390	–	–
Current year receipts	137,354	–	–	82,078	1,811	83,889	221,243	102,875	102,233
Conditions met - transferred to revenue	148,744	–	–	82,078	1,811	83,889	232,633	102,875	102,233
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Provincial Government:									
Balance unspent at beginning of the year	(7,500)	–	–	–	–	–	(7,500)	–	–
Current year receipts	49,495	–	–	2,090	7,421	9,511	59,006	1,500	–
Conditions met - transferred to revenue	41,995	–	–	2,090	7,421	9,511	51,506	1,500	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
District Municipality:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	1,000	1,000	1,000	–	–
Conditions met - transferred to revenue	–	–	–	–	1,000	1,000	1,000	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	2,640	2,640	2,640	–	–
Conditions met - transferred to revenue	–	–	–	–	2,640	2,640	2,640	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue	190,739	–	–	84,168	12,872	97,040	287,779	104,375	102,233
Total capital transfers and grants - CTBM	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE	454,099	–	–	87,551	60,929	148,480	602,579	277,282	269,166
TOTAL TRANSFERS AND GRANTS - CTBM	–	–	–	–	–	–	–	–	–

Table 11 – SB11: Councillor and staff benefits

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		11,484	–			–		–	–	11,484	0.0%
Pension and UIF Contributions		730	–			–		–	–	730	0.0%
Medical Aid Contributions		135	–			–		–	–	135	0.0%
Motor Vehicle Allowance		3,828	–			–		–	–	3,828	0.0%
Cellphone Allowance		775	–			–		–	–	775	
Sub Total - Councillors		16,952	–			–		–	–	16,952	0.0%
% increase			(0)							–	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		10,184	–	–		–		–	–	10,184	0.0%
Sub Total - Senior Managers of Municipality		10,184	–	–		–		–	–	10,184	0.0%
% increase			(0)							–	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		178,207	–	–	–	–	1,330	466	1,796	180,003	1.0%
Pension and UIF Contributions		29,511	–	–	–	–	–	–	–	29,511	0.0%
Medical Aid Contributions		15,530	–	–	–	–	–	–	–	15,530	0.0%
Overtime		16,709	–	–	–	–	–	437	437	17,146	2.6%
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		10,725	–	–	–	–	–	230	230	10,955	2.1%
Cellphone Allowance		677	–	–	–	–	–	12	12	688	1.7%
Housing Allowances		1,174	–	–	–	–	–	–	–	1,174	
Other benefits and allowances		15,555	–	–	–	–	–	(33)	(33)	15,522	
Payments in lieu of leave		12,412	–	–	–	–	–	–	–	12,412	0.0%
Long service awards		1,203	–	–	–	–	–	–	–	1,203	0.0%
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		281,703	–	–	–	–	1,330	1,111	2,441	284,144	0.9%
% increase											
Total Parent Municipality		308,839	–	–	–	–	1,330	1,111	2,441	311,280	0.8%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		308,839	–	–	–	–	1,330	1,111	2,441	311,280	0.8%
% increase											
TOTAL MANAGERS AND STAFF		291,887	–	–	–	–	1,330	1,111	2,441	294,328	0.8%

Table 12 – SB15: Monthly cash flow

Monthly cash flows	Budget Year 2013/14												Full year budget	Medium Term Revenue and		
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	10,567	23,604	22,808	19,670	11,899	17,189	9,103	9,838	10,945	9,803	10,892	12,335	168,652	168,652	157,025	166,446
Property rates - penalties & collection charges	63	67	65	(4)	(9)	(0)	(2)	297	339	206	339	3,642	5,004	5,004	5,309	5,412
Service charges - electricity revenue	35,494	40,249	35,103	37,992	36,922	36,886	35,459	33,878	35,995	31,761	29,643	34,093	423,474	423,474	496,920	526,713
Service charges - water revenue	6,538	7,400	6,423	7,019	7,073	7,035	6,582	7,418	7,830	6,594	6,181	6,327	82,419	82,419	95,532	101,264
Service charges - sanitation revenue	4,328	7,179	6,929	5,226	4,408	4,005	3,873	4,597	4,622	4,361	4,977	11,259	65,762	65,762	61,933	65,649
Service charges - refuse	2,990	5,243	4,983	3,788	3,352	2,851	2,692	3,118	3,312	3,079	2,884	3,175	41,466	41,466	42,737	45,302
Service charges - other	(1,335)	988	1,609	1,004	5,493	2,411	2,628	7	29	59	36	3,088	16,016	16,016	419	444
Rental of facilities and equipment	56	59	52	63	97	58	63	173	189	546	328	502	2,186	2,186	2,330	2,470
Interest earned - external investments	1,154	1,400	1,437	1,406	1,476	1,614	1,645	1,414	1,502	1,476	1,590	1,557	17,672	17,672	14,704	15,586
Interest earned - outstanding debtors	276	278	274	(4)	(10)	(1)	(8)	318	415	422	417	1,756	4,133	4,133	4,837	5,127
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	1,387	1,049	1,198	906	1,040	607	684	1,432	1,512	1,227	1,606	2,476	15,124	15,124	23,581	23,581
Licences and permits	216	196	165	21	301	174	325	288	182	233	196	155	2,454	2,454	2,601	2,758
Agency services	3,263	545	439	(46)	1,198	425	689	(163)	131	103	65	(115)	6,534	6,534	6,906	6,982
Transfer receipts - operational	37,119	41,934	3,255	4,825	60,308	–	174	5,087	50,818	498	49,389	10,014	263,421	263,421	157,280	156,671
Other revenue	11	9,355	2,600	11,130	18,100	14,525	43,926	2,449	1,960	1,592	2,205	(86,194)	21,659	21,659	14,079	14,585
Cash Receipts by Source	102,128	139,546	87,338	92,994	151,647	87,780	107,831	70,151	119,780	61,958	110,749	4,071	1,135,975	1,135,975	1,086,193	1,138,990
Other Cash Flows by Source																
Transfers receipts - capital	14,973	22,000	–	5,909	25,000	–	25,068	–	35,552	1,900	85,000	56,795	272,198	272,198	107,273	105,235
Contributions & Contributed assets	1,109	350	48	641	235	8	56	662	199	728	530	2,054	6,620	6,620	7,018	7,439
Proceeds on disposal of PPE	21	2,157	–	(1)	–	–	2	2	–	–	19	–	2,200	2,200	15,000	10,000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	1,330	–	18,318	19,648	19,648	56,150	58,289
Increase in consumer deposits	251	271	906	144	195	63	83	40	50	30	24	(73)	1,982	1,982	1,585	1,807
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	118,482	164,324	88,292	99,687	177,077	87,852	133,040	70,855	155,581	65,947	196,321	81,165	1,416,994	1,438,624	1,273,219	1,321,760

Monthly cash flows	Budget Year 2013/14												Full year budget	Medium Term Revenue and		
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type																
Employee related costs	21,928	22,447	22,689	22,496	34,755	22,588	24,447	24,488	23,193	23,546	25,342	26,409	294,328	294,328	310,343	331,748
Remuneration of councillors	1,158	1,213	1,190	1,219	1,207	1,216	1,258	1,831	1,463	1,358	1,361	1,631	16,104	16,104	18,139	19,408
Collection costs	984	222	267	257	236	369	161	309	336	357	378	324	4,200	4,200	4,200	4,200
Interest paid	–	–	79	–	–	25,775	–	–	45	–	–	24,887	50,786	50,786	47,599	43,325
Bulk purchases - Electricity	35,554	35,594	34,301	20,427	21,319	20,331	20,137	20,780	19,700	20,570	20,510	30,627	299,850	299,850	325,998	352,078
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	2	20	13	–	–	–	–	9	25	50	45	31	–	194	238	238
Contracted services	2,502	6,356	4,868	4,714	5,198	8,735	2,520	17,343	37,217	30,642	62,028	65,990	248,113	248,113	103,600	94,783
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	–	136	65	134	287	399	328	252	177	149	268	98	2,293	2,293	2,331	2,343
General expenses	16,428	15,967	16,938	25,742	26,886	25,626	17,074	10,623	11,631	12,562	9,693	4,687	193,857	193,857	179,053	187,064
Cash Payments by Type	78,557	81,953	80,410	74,989	89,887	105,039	65,926	75,634	93,788	89,234	119,625	154,684	1,109,531	1,109,725	991,501	1,035,186
Other Cash Flows/Payments by Type																
Capital assets	3,280	4,104	3,452	4,573	6,243	9,484	3,013	17,210	28,093	29,275	28,329	109,369	246,427	246,427	210,000	211,000
Repayment of borrowing	–	–	554	–	–	17,328	–	–	238	–	–	18,843	36,963	36,963	40,145	38,848
Other Cash Flows/Payments	7,102	14,081	8,486	13,195	13,016	(30,624)	8,680	–	–	–	–	(33,936)	–	–	–	–
Total Cash Payments by Type	88,939	100,138	92,902	92,758	109,145	101,227	77,619	92,845	122,119	118,509	147,954	248,960	1,392,921	1,393,114	1,241,646	1,285,034
NET INCREASE/(DECREASE) IN CASH HELD	29,543	64,186	(4,609)	6,929	67,931	(13,375)	55,421	(21,989)	33,462	(52,563)	48,367	(167,795)	24,073	45,509	31,573	36,726
Cash/cash equivalents at the month/year beginning:	266,877	296,420	360,607	355,997	362,927	430,858	417,483	472,904	450,915	484,377	431,814	480,181		266,877	312,386	343,959
Cash/cash equivalents at the month/year end:	296,420	360,607	355,997	362,927	430,858	417,483	472,904	450,915	484,377	431,814	480,181	312,386		312,386	343,959	380,685

Table 13 – SB18a: Capital expenditure on new assets by asset class

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	94,902	161,913	-	-	-	(43,618)	(361)	(43,979)	117,933	78,467	88,132
Infrastructure - Road transport	21,394	47,040	-	-	-	(25,646)	673	(24,973)	22,067	9,762	1,620
Roads, Pavements & Bridges	20,517	46,163	-	-	-	(25,646)	673	(24,973)	21,190	8,410	70
Storm water	877	877	-	-	-	-	-	-	877	1,352	1,550
Infrastructure - Electricity	18,829	18,829	-	-	-	(947)	(817)	(1,764)	17,065	20,416	20,054
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	17,569	17,569	-	-	-	(947)	(42)	(989)	16,580	20,416	20,054
Street Lighting	1,260	1,260	-	-	-	-	(775)	(775)	485	-	-
Infrastructure - Water	15,264	40,646	-	-	-	(7,036)	(175)	(7,211)	33,436	7,754	22,184
Dams & Reservoirs	250	250	-	-	-	-	(180)	(180)	70	2,000	11,250
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	15,014	40,396	-	-	-	(7,036)	5	(7,031)	33,366	5,754	10,934
Infrastructure - Sanitation	28,961	44,944	-	-	-	(7,882)	-	(7,882)	37,062	40,536	44,274
Reticulation	11,236	27,219	-	-	-	(10,164)	-	(10,164)	17,056	40,536	44,274
Sewerage purification	17,725	17,725	-	-	-	2,281	-	2,281	20,006	-	-
Infrastructure - Other	10,454	10,454	-	-	-	(2,107)	(42)	(2,150)	8,304	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	10,454	10,454	-	-	-	(2,107)	(42)	(2,150)	8,304	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	15,990	19,990	-	-	-	(11,517)	(523)	(12,040)	7,950	10,632	27,660
Parks & gardens	100	100	-	-	-	-	90	90	190	100	100
Sports Fields & stadia	-	4,000	-	-	-	-	125	125	4,125	3,120	3,630
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	200	200	-	-	-	-	(100)	(100)	100	600	8,000
Recreational facilities	12,560	12,560	-	-	-	(11,517)	(1,043)	(12,560)	-	6,182	6,500
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	280	280	-	-	-	-	-	-	280	530	570
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	440	440	440	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	2,850	2,850	-	-	-	-	(35)	(35)	2,815	100	8,860
Other assets	18,975	19,691	-	-	-	850	(7,622)	(6,772)	12,919	15,376	16,479
General vehicles	3,800	3,800	-	-	-	-	-	-	3,800	1,690	1,000
Specialised vehicles	5,600	5,600	-	-	-	-	(4,300)	(4,300)	1,300	-	-
Plant & equipment	6,868	7,584	-	-	-	150	(2,608)	(2,458)	5,126	9,126	8,701
Computers - hardware/equipment	879	879	-	-	-	-	(110)	(110)	769	580	790
Furniture and other office equipment	628	628	-	-	-	700	241	941	1,569	1,351	1,188
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	30	2,500
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	1,200	1,200	-	-	-	-	(845)	(845)	355	2,600	2,300
Intangibles	10	10	-	-	-	-	-	-	10	1,510	1,510
Computers - software & programming	10	10	-	-	-	-	-	-	10	1,510	1,510
Total Capital Expenditure on new assets to be adjusted	129,877	201,604	-	-	-	(54,284)	(8,506)	(62,791)	138,813	105,985	133,781
Specialised vehicles	5,600	5,600	-	-	-	-	(4,300)	(4,300)	1,300	-	-
Refuse	5,600	5,600	-	-	-	-	(4,300)	(4,300)	1,300	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 14 – SB18b: Capital expenditure on renewal of existing assets by asset class

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	12,500	12,500	-	-	-	-	(1,330)	(1,330)	11,170	38,648	39,148
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	27,648	28,148
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	24,648	28,148
Storm water	-	-	-	-	-	-	-	-	-	3,000	-
Infrastructure - Electricity	6,000	6,000	-	-	-	-	(1,330)	(1,330)	4,670	3,500	3,500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	6,000	6,000	-	-	-	-	(1,330)	(1,330)	4,670	3,500	3,500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4,500	4,500	-	-	-	-	(300)	(300)	4,200	4,500	4,500
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4,500	4,500	-	-	-	-	(300)	(300)	4,200	4,500	4,500
Infrastructure - Sanitation	2,000	2,000	-	-	-	-	300	300	2,300	3,000	3,000
Reticulation	2,000	2,000	-	-	-	-	300	300	2,300	3,000	3,000
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	7,025	3,525	-	-	-	186	(320)	(135)	3,390	5,075	4,310
Parks & gardens	-	-	-	-	-	-	-	-	-	100	10
Sports Fields & stadia	2,700	2,700	-	-	-	186	185	370	3,070	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	175	175	-	-	-	-	(55)	(55)	120	300	-
Libraries	150	150	-	-	-	-	-	-	150	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	20	20
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	4,000	4,000
Other	4,000	500	-	-	-	-	(450)	(450)	50	655	280
Other assets	1,520	1,520	-	-	-	-	(1,520)	(1,520)	-	2,200	2,000
General vehicles	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	2,100	2,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	20	20	-	-	-	-	(20)	(20)	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	500	500	-	-	-	-	(500)	(500)	-	100	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	21,045	17,545	-	-	-	186	(3,170)	(2,985)	14,560	45,923	45,458
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 15 – SB18c: Expenditure on repairs and maintenance by asset class

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	43,890	43,890	-	-	-	-	437	437	44,326	46,277	48,705
Infrastructure - Road transport	19,301	19,301	-	-	-	-	(40)	(40)	19,261	20,034	20,841
Roads, Pavements & Bridges	13,463	13,463	-	-	-	-	(20)	(20)	13,443	13,904	14,404
Storm water	5,838	5,838	-	-	-	-	(20)	(20)	5,818	6,130	6,436
Infrastructure - Electricity	8,070	8,070	-	-	-	-	(1,816)	(1,816)	6,254	8,543	8,943
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	6,579	6,579	-	-	-	-	(1,582)	(1,582)	4,997	6,977	7,300
Street Lighting	1,491	1,491	-	-	-	-	(234)	(234)	1,257	1,566	1,644
Infrastructure - Water	6,849	6,849	-	-	-	-	(1,308)	(1,308)	5,541	7,193	7,555
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	360	360	-	-	-	-	-	-	360	380	401
Reticulation	6,489	6,489	-	-	-	-	(1,308)	(1,308)	5,182	6,813	7,154
Infrastructure - Sanitation	9,660	9,660	-	-	-	-	3,600	3,600	13,260	10,497	11,355
Reticulation	9,000	9,000	-	-	-	-	3,600	3,600	12,600	9,800	10,620
Sewerage purification	660	660	-	-	-	-	-	-	660	697	735
Infrastructure - Other	11	11	-	-	-	-	-	-	11	11	12
Refuse	11	11	-	-	-	-	-	-	11	11	12
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	3,277	3,322	-	-	-	-	479	479	3,801	3,389	3,451
Parks & gardens	375	375	-	-	-	-	(50)	(50)	325	400	427
Sports Fields & stadia	805	805	-	-	-	-	(8)	(8)	797	815	826
Swimming pools	340	340	-	-	-	-	-	-	340	342	344
Community halls	3	3	-	-	-	-	-	-	3	3	3
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	51	51	-	-	-	-	-	-	51	54	57
Fire, safety & emergency	1	1	-	-	-	-	-	-	1	1	1
Security and policing	255	255	-	-	-	-	(3)	(3)	252	255	255
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	343	343	-	-	-	-	(300)	(300)	43	361	379
Social rental housing	420	465	-	-	-	-	-	-	465	441	463
Other	684	684	-	-	-	-	840	840	1,524	718	696
Other assets	15,444	15,444	-	-	-	227	842	1,069	16,513	16,035	16,694
General vehicles	3,091	3,091	-	-	-	-	802	802	3,893	3,225	3,366
Specialised vehicles	1,586	1,586	-	-	-	-	150	150	1,736	1,665	1,748
Plant & equipment	7,571	7,571	-	-	-	-	45	45	7,616	7,939	8,347
Computers - hardware/equipment	125	125	-	-	-	-	-	-	125	125	125
Furniture and other office equipment	2,681	2,681	-	-	-	227	(155)	72	2,753	2,690	2,715
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	390	390	-	-	-	-	-	-	390	391	392
Intangibles	2,007	2,007	-	-	-	-	137	137	2,144	2,074	2,144
Computers - software & programming	2,007	2,007	-	-	-	-	137	137	2,144	2,074	2,144
Total Repairs and Maintenance Expenditure to be adjusted	64,618	64,663	-	-	-	227	1,894	2,121	66,784	67,776	70,994
Specialised vehicles	1,586	1,586	-	-	-	-	150	150	1,736	1,665	1,748
Refuse	1,260	1,260	-	-	-	-	-	-	1,260	1,323	1,389
Fire	326	326	-	-	-	-	150	150	476	342	359
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 16 – SB18d: Expenditure on depreciation by asset class

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	89,971	89,971	-	-	-	-	5,422	5,422	95,394	84,920	82,355
Infrastructure - Road transport	40,113	40,113	-	-	-	-	1,741	1,741	41,854	38,579	37,416
Roads, Pavements & Bridges	40,113	40,113	-	-	-	-	1,741	1,741	41,854	38,579	37,416
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	13,314	13,314	-	-	-	-	1,314	1,314	14,629	12,345	11,938
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	13,314	13,314	-	-	-	-	1,314	1,314	14,629	12,345	11,938
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	22,570	22,570	-	-	-	-	833	833	23,403	21,876	21,451
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	11,897	11,897	-	-	-	-	910	910	12,807	11,606	11,434
Reticulation	10,674	10,674	-	-	-	-	(77)	(77)	10,596	10,270	10,017
Infrastructure - Sanitation	12,438	12,438	-	-	-	-	1,303	1,303	13,741	10,977	10,815
Reticulation	10,752	10,752	-	-	-	-	729	729	11,480	10,310	10,157
Sewerage purification	1,686	1,686	-	-	-	-	575	575	2,261	668	658
Infrastructure - Other	1,536	1,536	-	-	-	-	231	231	1,767	1,143	735
Refuse	1,536	1,536	-	-	-	-	231	231	1,767	1,143	735
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	7,847	7,847	-	-	-	-	317	317	8,165	6,633	5,742
Parks & gardens	234	234	-	-	-	-	2	2	236	193	180
Sports Fields & stadia	2,522	2,522	-	-	-	-	79	79	2,601	2,454	2,268
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	352	352	-	-	-	-	140	140	492	271	257
Libraries	437	437	-	-	-	-	(222)	(222)	215	381	340
Recreational facilities	55	55	-	-	-	-	0	0	56	55	54
Fire, safety & emergency	692	692	-	-	-	-	4	4	696	591	559
Security and policing	985	985	-	-	-	-	161	161	1,146	636	372
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	105	105	-	-	-	-	0	0	105	12	10
Social rental housing	2,175	2,175	-	-	-	-	73	73	2,249	1,838	1,527
Other	290	290	-	-	-	-	79	79	370	201	176
Investment properties	2,606	2,606	-	-	-	-	123	123	2,729	2,253	2,028
Housing development	5	5	-	-	-	-	(0)	(0)	5	2,253	2,028
Other	2,601	2,601	-	-	-	-	123	123	2,724	-	-
Other assets	1,569	1,569	-	-	-	-	82	82	1,651	1,233	909
General vehicles	138	138	-	-	-	-	-	-	138	134	95
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	581	581	-	-	-	-	-	-	581	455	445
Computers - hardware/equipment	176	176	-	-	-	-	(0)	(0)	176	160	159
Furniture and other office equipment	671	671	-	-	-	-	69	69	739	480	206
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	4	4	-	-	-	-	14	14	18	4	4
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	101,994	101,994	-	-	-	-	5,945	5,945	107,939	95,038	91,034
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 17 – SB12: Expenditure and Revenue per month per municipal vote

Description	Budget Year 2013/14												Full year budget	Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager	1	2	0	1	49	92	176	74	66	66	66	95	690	690	464	486
Vote 2 - Corporate Services	42	51	46	31	88	22	27	15	3,759	3,913	3,775	(10,960)	809	809	518	549
Vote 3 - Corporate Services	31	205	17	38	9	25	300	16	26	17	572	653	1,910	1,910	939	463
Vote 4 - Community Services	2,619	1,780	1,752	919	3,182	1,255	1,786	2,630	2,629	2,621	2,984	4,363	28,522	28,522	40,274	36,341
Vote 5 - Community Services	138	280	126	292	243	731	91	800	802	800	799	4,466	9,569	9,569	8,117	4,996
Vote 6 - Community Services	41,244	(290)	(184)	136	18,638	(112)	99	431	502	519	527	536	62,047	62,047	64,051	68,965
Vote 7 - Human Settlements, Land Affairs & Planning	1,330	2,596	271	495	7,782	2,477	273	329	328	315	306	32,980	49,482	49,482	5,614	5,946
Vote 8 - Civil Engineering Services	72,078	4,092	8,878	6,019	31,155	35,402	8,465	116,121	116,585	116,365	115,791	33,678	664,628	664,628	364,873	362,016
Vote 9 - Electrotechnical Services	45,944	32,740	36,825	35,589	40,099	38,930	33,799	78,000	78,102	78,124	78,211	(112,999)	463,365	463,365	491,785	524,824
Vote 10 - Financial Services	160,851	1,659	1,023	501	1,701	1,397	(1,112)	1,302	2,167	1,956	2,382	4,440	178,269	178,269	191,394	204,048
Vote 11 - Financial Services	76	564	311	339	593	397	171	439	10	10	10	2,593	5,514	5,514	5,962	6,067
Total Revenue by Vote	324,355	43,677	49,066	44,362	103,540	80,619	44,074	200,159	204,976	204,705	205,424	(40,154)	1,281,022	1,464,804	1,173,990	1,214,700
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager	3,299	4,260	4,641	4,538	5,246	4,888	4,086	4,665	5,270	5,256	5,251	6,978	58,378	58,378	57,553	60,681
Vote 2 - Corporate Services	1,085	1,207	1,425	1,487	1,973	3,279	1,142	1,095	886	905	922	5,126	20,532	20,532	21,044	21,995
Vote 3 - Corporate Services	3,187	1,068	1,231	1,270	1,538	1,132	1,097	1,173	1,461	1,052	2,025	1,801	18,033	18,033	17,520	18,528
Vote 4 - Community Services	3,178	4,197	4,203	4,702	6,736	6,126	6,091	5,925	5,491	5,419	5,515	5,299	62,882	62,882	65,426	68,843
Vote 5 - Community Services	1,232	1,863	1,804	2,206	2,452	5,052	2,003	1,858	1,733	1,733	1,731	9,128	32,795	32,795	32,923	31,189
Vote 6 - Community Services	2,339	3,070	3,454	3,852	4,922	4,481	3,458	5,016	4,854	4,859	4,854	6,773	51,931	51,931	52,717	55,583
Vote 7 - Human Settlements, Land Affairs & Planning	2,112	4,420	4,224	6,257	5,272	6,422	2,990	2,637	1,718	1,718	1,718	38,623	78,110	78,110	38,212	39,745
Vote 8 - Civil Engineering Services	9,629	15,520	16,096	13,056	21,023	75,789	18,638	53,865	54,313	54,313	54,124	69,798	456,164	456,164	326,098	320,313
Vote 9 - Electrotechnical Services	2,943	40,482	39,279	26,164	28,366	40,199	27,411	47,334	47,373	47,304	47,303	17,074	411,232	411,232	439,762	470,444
Vote 10 - Financial Services	2,255	2,936	2,604	3,338	3,538	3,186	2,625	2,777	2,249	2,565	3,424	28,081	59,579	59,579	46,119	48,509
Vote 11 - Financial Services	1,331	2,926	1,396	1,196	1,566	1,226	1,221	1,283	519	476	646	4,643	18,428	18,428	19,015	19,887
Total Expenditure by Vote	32,590	81,949	80,358	68,065	82,631	151,780	70,762	127,628	125,865	125,599	127,514	193,323	1,268,065	1,268,065	1,116,389	1,155,716
Surplus/ (Deficit)	291,765	(38,272)	(31,292)	(23,703)	20,909	(71,161)	(26,687)	72,531	79,111	79,106	77,910	(233,477)	12,956	196,739	57,601	58,984

Table 18 – SB13: Revenue and Expenditure per month per standard classification

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	161,948	4,576	1,324	817	2,331	1,916	(471)	1,819	2,209	2,141	2,974	7,627	189,211	199,234	211,558
Executive and council	–	–	–	–	41	3	–	49	49	49	49	106	345	26	27
Budget and treasury office	160,870	2,170	1,272	778	2,242	1,739	(997)	1,679	2,115	1,903	2,330	6,499	182,603	196,105	208,790
Corporate services	1,078	2,406	52	39	48	173	526	92	45	189	596	1,021	6,264	3,103	2,742
<i>Community and public safety</i>	1,960	1,388	1,416	1,311	9,483	3,497	896	2,996	6,742	6,734	7,098	29,784	73,305	41,119	33,638
Community and social services	170	122	106	126	734	55	101	18	3,776	3,769	4,134	(9,731)	3,380	7,916	3,158
Sport and recreation	21	209	66	239	169	702	25	785	785	784	784	3,428	7,997	7,107	3,935
Public safety	1,711	1,002	1,180	883	1,076	571	714	2,131	2,118	2,118	2,118	1,748	17,369	23,790	24,104
Housing	59	54	64	64	7,504	2,169	57	62	62	62	62	33,352	43,571	1,628	1,729
Health	–	–	–	–	–	–	–	–	–	–	–	987	987	677	710
<i>Economic and environmental services</i>	1,874	1,184	811	555	7,124	19,640	1,294	86,302	86,350	86,276	86,328	33,135	410,874	141,527	124,687
Planning and development	308	431	269	494	329	364	267	256	244	231	231	473	3,896	4,080	4,327
Road transport	1,565	752	542	61	6,795	19,277	1,027	86,030	86,090	86,030	86,082	32,693	406,944	137,413	120,325
Environmental protection	1	1	0	0	0	–	0	15	16	15	15	(30)	34	35	35
<i>Trading services</i>	158,573	36,529	45,514	41,677	84,595	55,565	42,354	109,016	109,592	109,472	108,940	(110,429)	791,397	792,091	844,798
Electricity	45,944	32,740	36,825	35,589	40,099	38,921	33,799	78,000	78,102	78,124	78,211	(112,989)	463,365	491,785	524,824
Water	14,853	4,627	8,506	4,967	9,687	8,241	7,897	15,122	15,299	15,197	14,961	(2,722)	116,634	116,193	124,183
Waste water management	56,531	(548)	367	985	16,170	8,515	559	15,463	15,690	15,632	15,241	5,079	149,684	120,418	127,209
Waste management	41,244	(290)	(184)	136	18,638	(112)	99	431	502	519	527	203	61,713	63,695	68,583
<i>Other</i>	0	1	0	1	1	1	1	1	1	1	1	7	17	18	19
Total Revenue - Standard	324,355	43,677	49,066	44,362	103,532	80,619	44,074	200,135	204,894	204,623	205,342	(39,876)	1,464,804	1,173,990	1,214,700

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Standard															
Governance and administration	10,841	11,880	10,702	11,339	13,320	12,683	10,124	11,285	10,595	10,506	11,914	26,515	151,704	152,976	161,004
Executive and council	2,590	2,871	2,834	2,807	2,988	3,260	2,863	3,123	3,123	3,123	3,123	5,657	38,360	37,902	40,091
Budget and treasury office	3,552	6,284	4,747	5,280	6,074	5,004	4,186	4,607	3,282	3,605	4,035	14,044	64,699	67,433	70,910
Corporate services	4,699	2,725	3,121	3,252	4,258	4,419	3,075	3,556	4,191	3,778	4,756	6,814	48,644	47,640	50,004
Community and public safety	5,317	9,613	9,297	11,824	12,953	16,697	9,712	8,386	6,742	6,609	7,310	69,307	173,767	120,131	122,271
Community and social services	1,082	1,187	1,350	1,357	1,808	3,373	1,140	1,073	598	589	600	5,913	20,070	20,925	21,803
Sport and recreation	561	1,045	1,121	1,198	1,526	4,028	1,326	1,435	1,284	1,284	1,284	4,318	20,409	20,446	18,169
Public safety	2,182	3,199	3,134	3,516	5,030	4,829	4,989	4,467	4,327	4,254	4,345	2,332	46,604	48,908	51,361
Housing	1,181	3,626	3,279	5,214	3,832	3,850	1,756	1,027	141	90	690	54,907	79,594	23,034	23,860
Health	311	557	414	540	756	616	501	383	392	392	392	1,836	7,089	6,818	7,079
Economic and environmental services	3,690	7,863	7,090	8,097	12,613	40,803	8,953	41,740	41,709	41,709	41,709	56,430	312,405	188,930	178,503
Planning and development	788	749	761	786	1,172	1,054	743	1,024	1,024	1,024	1,024	8,654	18,804	20,080	21,174
Road transport	2,620	6,927	6,117	6,836	11,289	39,438	8,027	40,609	40,578	40,578	40,578	45,772	289,371	164,383	152,628
Environmental protection	282	187	212	475	152	312	182	106	106	106	106	2,004	4,230	4,466	4,701
Trading services	12,184	51,974	52,545	36,051	42,785	80,872	41,327	65,333	65,858	65,817	65,624	47,060	627,429	651,688	691,125
Electricity	2,729	40,216	39,017	25,840	27,956	39,837	27,137	46,894	46,940	46,894	46,894	16,586	406,940	435,263	465,753
Water	4,247	4,565	5,732	2,145	5,151	22,450	6,456	8,138	8,117	8,117	7,927	16,024	99,068	95,722	99,677
Waste water management	3,160	4,474	4,716	4,582	5,427	14,556	4,631	5,688	6,188	6,188	6,188	9,179	74,976	73,820	76,327
Waste management	2,049	2,719	3,081	3,484	4,249	4,030	3,102	4,614	4,614	4,614	4,614	5,271	46,445	46,882	49,369
Other	182	190	221	244	347	239	204	211	211	211	211	288	2,760	2,665	2,812
Total Expenditure - Standard	32,214	81,519	79,856	67,555	82,017	151,295	70,319	126,956	125,115	124,852	126,768	199,599	1,268,065	1,116,389	1,155,716
Surplus/ (Deficit) 1.	292,141	(37,842)	(30,790)	(23,194)	21,515	(70,676)	(26,245)	73,179	79,780	79,771	78,575	(239,475)	196,739	57,601	58,984

Table 19 – SB14: Monthly Revenue by source and Expenditure by type

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	159,506	(76)	(753)	(1,053)	(374)	(431)	(2,958)	(473)	31	(38)	194	530	154,105	165,289	175,207
Property rates - penalties & collection charges	39	572	454	260	254	459	252	385	99	186	195	2,058	5,212	5,309	5,412
Service charges - electricity revenue	45,452	32,367	36,612	35,249	37,218	37,731	33,638	73,705	73,705	73,705	73,705	(111,966)	441,118	468,792	496,899
Service charges - water revenue	14,504	4,456	7,873	4,694	6,875	7,034	7,809	9,258	9,258	9,252	9,177	(4,336)	85,853	90,124	95,532
Service charges - sanitation revenue	56,145	(709)	239	677	1,764	686	468	541	585	527	582	3,294	64,800	58,428	61,933
Service charges - refuse	41,178	(352)	(259)	56	(77)	(175)	28	(30)	11	29	36	148	40,593	40,318	42,737
Service charges - other	367	2	2	2	1	(0)	0	(0)	(1)	(1)	(1)	2	373	396	419
Rental of facilities and equipment	822	103	92	103	136	99	108	92	3,870	3,870	3,872	(10,981)	2,186	2,330	2,470
Interest earned - external investments	1,154	1,400	1,437	1,406	1,476	1,614	1,645	1,659	1,646	1,695	1,863	676	17,672	14,704	15,586
Interest earned - outstanding debtors	314	314	352	352	377	326	321	(50)	433	433	433	701	4,305	4,563	4,837
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,387	1,042	1,206	906	1,040	615	714	1,986	1,999	1,992	1,992	877	15,755	23,581	23,925
Licences and permits	216	196	95	92	301	174	325	145	146	145	145	475	2,454	2,601	2,758
Agency services	658	545	443	(40)	1,198	459	697	419	419	419	419	898	6,534	6,906	6,982
Transfers recognised - operational	-	182	523	137	50,351	12,032	290	46,699	47,069	46,938	47,338	71,977	323,535	166,068	161,709
Other revenue	1,037	1,128	698	826	2,470	1,100	681	1,012	815	817	482	4,250	15,316	14,079	14,585
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	322,780	41,171	49,015	43,666	103,012	61,722	44,019	135,346	140,082	139,967	140,430	(41,398)	1,179,811	1,063,488	1,110,990

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	19,656	22,376	23,161	24,644	34,318	22,977	24,602	22,895	20,694	20,600	20,382	38,024	294,328	310,243	331,648
Remuneration of councillors	1,118	1,218	1,190	1,219	1,207	1,216	1,258	874	874	874	874	5,032	16,952	18,139	19,408
Debt impairment	–	–	–	–	–	–	–	1,500	1,500	1,500	1,500	16,000	22,000	29,100	31,200
Depreciation & asset impairment	–	–	–	–	–	57,096	9,404	9,355	9,087	9,087	9,085	10,140	113,254	95,888	89,430
Finance charges	–	–	79	–	–	25,775	–	–	50	4	4	24,874	50,786	47,599	43,325
Bulk purchases	20	35,594	34,301	20,427	21,319	20,331	20,137	36,925	36,925	36,925	36,925	22	299,850	325,998	352,078
Other materials	5	20	23	14	17	8	15	12	105	109	107	(193)	242	238	238
Contracted services	804	9,194	7,044	9,022	12,810	10,713	2,971	37,409	37,018	37,151	37,709	68,457	270,304	103,600	94,783
Grants and subsidies	–	136	65	125	253	398	309	260	260	280	260	(54)	2,293	2,331	2,343
Other expenditure	10,987	13,411	14,496	12,615	12,707	13,267	12,065	18,398	19,354	19,069	20,668	31,021	198,057	183,253	191,264
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	32,590	81,949	80,358	68,065	82,631	151,780	70,762	127,628	125,865	125,599	127,514	193,323	1,268,065	1,116,389	1,155,716
Surplus/(Deficit)	290,190	(40,779)	(31,343)	(24,399)	20,380	(90,059)	(26,743)	7,718	14,217	14,369	12,915	(234,721)	(88,255)	(52,901)	(44,726)
Transfers recognised - capital	–	–	–	–	–	18,873	–	64,099	64,099	64,099	64,474	529	276,173	103,484	96,271
Contributions	1,575	2,507	51	696	529	25	56	714	795	639	520	715	8,820	7,018	7,439
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	291,765	(38,272)	(31,292)	(23,703)	20,909	(71,161)	(26,687)	72,531	79,111	79,106	77,910	(233,477)	196,739	57,601	58,984

Table 20 – SB14: Monthly Capital Expenditure per municipal vote

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	9	649	123	-	-	-	205	205	205	205	1,600	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	8,000
Vote 7 - Human Settlements, Land Affairs & Planning		-	-	-	-	-	-	38	-	(9)	(9)	(9)	(9)	-	11,500	16,500
Vote 8 - Civil Engineering Services		377	3,763	8,880	4,336	8,240	13,328	2,922	365	51,958	52,816	53,633	48,958	249,577	109,520	129,620
Vote 9 - Electrotechnical Services		-	82	277	475	1,313	244	-	-	2,152	2,152	2,152	2,152	11,000	16,786	11,456
Vote 10 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	377	3,845	9,166	5,459	9,676	13,572	2,959	365	54,306	55,164	55,981	51,306 102,612	262,177 524,354	138,806 277,612	165,576 331,151
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	6	8	17	15	-	-	-	1,428	1,428	1,428	1,428	5,757	565	-
Vote 2 - Corporate Services		-	27	7	234	91	(14)	1	128	8	75	29	(2)	585	290	-
Vote 3 - Corporate Services		-	-	-	-	-	19	-	-	-	-	170	31	220	560	-
Vote 4 - Community Services		-	53	13	26	79	57	9	1,167	1,699	1,699	1,699	115	6,616	6,500	-
Vote 5 - Community Services		12	13	82	464	163	991	69	-	4,780	4,780	4,780	4,780	20,912	5,813	3,000
Vote 6 - Community Services		-	-	-	217	-	-	-	-	938	938	938	938	3,970	6,280	2,100
Vote 7 - Human Settlements, Land Affairs & Planning		-	2	-	-	4	-	-	863	549	400	591	1,916	4,325	5,200	500
Vote 8 - Civil Engineering Services		599	1,149	1,106	1,044	4,189	2,803	891	1,094	21,203	17,853	15,853	(13,444)	54,342	36,418	27,500
Vote 9 - Electrotechnical Services		(104)	53	852	37	180	502	198	682	2,551	2,551	2,551	4,731	14,785	14,462	15,375
Vote 10 - Financial Services		-	-	8	1	12	8	8	-	601	601	601	(1,139)	700	280	280
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	507	1,303	2,076	2,040	4,732	4,366	1,176	3,935	33,758	30,325	28,641	(647)	112,213	76,368	48,755
Total Capital Expenditure	2	884	5,148	11,242	7,500	14,408	17,938	4,136	4,300	88,064	85,489	84,622	50,659	374,390	215,174	214,331

Table 21 – SB14: Monthly Capital Expenditure per municipal vote

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		–	21	23	190	79	13	8	20	2,648	2,655	2,825	930	9,412	4,335	1,890
Executive and council		–	6	8	17	15	–	–	–	1,428	1,428	1,428	1,428	5,757	565	–
Budget and treasury office		–	–	8	1	12	8	8	–	601	601	601	(1,139)	700	280	280
Corporate services		–	15	7	172	52	5	–	20	620	627	797	641	2,955	3,490	1,610
<i>Community and public safety</i>		12	80	104	1,201	403	448	117	2,158	7,222	7,133	7,278	7,003	33,159	30,983	22,000
Community and social services		–	13	–	62	43	–	1	483	209	233	187	765	1,995	5,860	500
Sport and recreation		12	13	91	1,113	286	391	69	–	4,984	4,984	4,984	4,984	21,912	5,423	3,000
Public safety		–	53	13	26	74	57	9	1,167	1,525	1,525	1,525	107	6,081	3,500	2,000
Housing		–	2	–	–	–	–	38	508	504	391	582	1,146	3,170	16,200	16,500
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		468	2,453	2,576	3,890	9,711	11,812	2,846	680	51,626	50,801	50,619	45,344	232,827	87,483	84,968
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		468	2,453	2,576	3,890	9,711	11,212	2,846	680	51,626	50,801	50,619	45,344	232,227	87,183	84,968
Environmental protection		–	–	–	–	–	600	–	–	0	0	0	0	600	300	–
<i>Trading services</i>		404	2,594	8,539	2,218	4,216	5,665	1,164	1,461	27,180	25,513	24,513	(4,475)	98,992	92,373	105,473
Electricity		(104)	135	1,128	511	1,493	746	198	682	4,704	4,704	4,704	4,414	23,315	28,338	25,221
Water		28	513	402	1,119	271	340	468	237	5,203	5,203	5,203	(7,827)	11,156	14,419	24,161
Waste water management		481	1,946	7,009	371	2,452	4,580	498	542	16,335	14,668	13,668	(2,000)	60,550	42,336	45,991
Waste management		–	–	–	217	–	–	–	–	938	938	938	938	3,970	7,280	10,100
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard		884	5,148	11,242	7,500	14,408	17,938	4,136	4,320	88,676	86,102	85,235	48,802	374,390	215,174	214,331

Part 4 – Detailed capital programme

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other
OFFICE OF THE MUNICIPAL MANAGER							
THEMBALETHU TOURISM OFFICE ERF 9720 (DONATED ASSETS)	0	1,739,679	1,739,679				1,739,679
PACALTS DORP TOURISM OFFICE ERF 8537 (DONATED ASSETS)	0	1,417,771	1,417,771				1,417,771
WARD PROJECTS	2,550,000	0	2,550,000	2,550,000			
MOTOR VEHICLE - SPEAKER	0	0	0	0			
FURNITURE & FITTINGS	50,000	0	50,000	50,000	0	0	0
Sub-total	2,600,000	3,157,450	5,757,450	2,600,000	0	0	3,157,450
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	2,600,000	3,157,450	5,757,450	2,600,000	0	0	3,157,450
CORPORATE SERVICES							
GENERAL							
VACUUM CLEANER	15,000	0	15,000	15,000	0	0	0
FURNITURE AND FITTINGS	70,000	0	70,000	70,000			
FURNITURE AND FITTINGS - COMMUNITY DEVELOPMENT WORKERS	0	12,000	12,000	0	0	12,000	0
MOBILE SHELVING CENTRAL REGISTRY	180,000	0	180,000	180,000			
Sub-total	265,000	12,000	277,000	265,000	0	12,000	0
CIVIC CENTRE							
UPGRADE CCTV: MAIN BUILDING	290,000	0	290,000	290,000			
MAINTENANCE CIVIC CENTRE	500,000	0	500,000	500,000			
Sub-total	790,000	0	790,000	790,000	0	0	0
IT & TELECOMMUNICATION							
IT DATA SERVER	360,000	0	360,000	360,000	0	0	0
REPLACE LOST & STOLEN HARDWARE - INSURANCE	50,000	0	50,000	50,000	0	0	0
CLOCKING SYSTEM	170,000	0	170,000	170,000			
SERVER - COLLABORATOR	250,000	-250,000	0	0	0		
Sub-total	830,000	-250,000	580,000	580,000	0	0	0
THEMBALETHU COMMUNITY HALL							
CURTAINS & BLINDS - THEMBALETHU HALL (ZONE 9)	130,000	0	130,000	130,000	0	0	0
FRIDGE - THEMBALETHU HALL (ZONE 9)	10,000	0	10,000	10,000	0	0	0
STOVE - THEMBALETHU HALL (ZONE 9)	10,000	0	10,000	10,000	0	0	0
GAS CAGE - THEMBALETHU HALL (ZONE 9)	5,000	0	5,000	5,000	0	0	0

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other			
TABLES & CHAIRS- THEMBALETHU HALL (ZONE 9)	120,000	0	120,000	120,000	0	0	0			
TABLES & CHAIRS- OLD THEMBALETHU HALL	40,000	0	40,000	40,000	0	0	0			
Sub-total	315,000	0	315,000	315,000	0	0	0			
CONVILLE COMMUNITY HALL										
GAS CAGE - CONVILLE HALL	5,000	0	5,000	5,000	0	0	0			
Sub-total	5,000	0	5,000	5,000	0	0	0			
PARKDENE COMMUNITY HALL										
GAS CAGE - PARKDENE HALL	5,000	0	5,000	5,000	0	0	0			
Sub-total	5,000	0	5,000	5,000	0	0	0			
TOTAL: CORPORATE SERVICES	2,210,000	-238,000	1,972,000	1,960,000	0	12,000	0			

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14		
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other		
<u>HUMAN SETTLEMENTS, LAND AFFAIRS & PLANNING</u>									
HOUSING - ADMIN									
1 TON BAKKIE - LAND MANAGEMENT	350,000	80,000	430,000		430,000	0	0		
ELECTRIFICATION - LAVALIA	93,000	0	93,000	93,000					
FURNITURE AND FITTINGS	50,000	0	50,000	50,000	0	0	0		
CRECHE : PHASE 1	500,000	0	500,000	500,000					
OLD HERITAGE BUILDING: PACALTS DORP	250,000	-220,930	29,070	29,070	0	0	0		
UPGRADING OF INFORMAL HOUSING AREAS	6,000,000	-6,000,000	0	0	0	0	0		
ROSEDALE PROVISION OF 500 SERVICED SITES - ROADS AND WATER	0	1,393,000	1,393,000					1,393,000	
MOTORISED ACCESS GATE AT DAVIDSON COURT	0	15,000	15,000					15,000	
GAP HOUSING PROVISION OF ROAD	0	160,000	160,000	160,000				0	
MASIZAKHE CRECHE: THEMBALETHU - PALLISADE FENCE	220,000	0	220,000	220,000	0	0	0		
MASIZAKHE CRECHE: THEMBALETHU - PAVING	280,000	0	280,000	280,000	0	0	0		
Sub-total	7,743,000	-4,572,930	3,170,070	1,332,070	430,000	0	1,408,000		
TOTAL: HUMAN SETTLEMENTS, LAND AFFAIRS & PLANNING	7,743,000	-4,572,930	3,170,070	1,332,070	430,000	0	1,408,000		
<u>COMMUNITY SERVICES</u>									
ENVIRONMENTAL ADMIN									
RADIOS FOR VEHICLES(NOT SPECIFIC ON WHICH DEPTS)	600,000	0	600,000	600,000					
Sub-total	600,000	0	600,000	600,000	0	0	0		
FIRE BRIGADE									
4X4 BUSH VEHICLE	1,500,000	-23,000	1,477,000	0	1,477,000				
4X4 BAKKIE	480,000	0	480,000	0	480,000				
Sub-total	1,980,000	-23,000	1,957,000	0	1,957,000	0	0		
VEHICLE REGISTRATION									
INSTALLATION OF CAMERA SYSTEM	15,000	0	15,000	15,000					
Sub-total	15,000	0	15,000	15,000	0	0	0		
TRAFFIC SERVICES									
SECURITY COUNTER	250,000	0	250,000	250,000					
4X NEW SEDANS	1,320,000	-125,000	1,195,000		1,195,000				
INSTALLATION OF CAMERA SYSTEM	35,000	0	35,000	35,000					
INSTALLATION OF CCTV CAMERAS - PHASE 4,5&6	1,500,000	364,321	1,864,321			1,864,321			
MAINTENANCE TRAFFIC OFFICES	200,000	0	200,000	200,000					
COMPUTER EQUIPMENT	40,000	0	40,000	40,000					
FURNITURE	50,000	0	50,000	50,000					
FIRE-ARMS	150,000	0	150,000	150,000					
SAFETY EQUIPMENT	80,000	0	80,000	80,000					
PAVING	60,000	0	60,000	60,000					
Sub-total	3,685,000	239,321	3,924,321	865,000	1,195,000	1,864,321	0		

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14		
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other		
LAW ENFORCEMENT									
SECURITY CAMERAS FOR COUNCIL PROPERTIES	200,000	0	200,000	200,000	0	0	0		0
	200,000	0	200,000	200,000	0	0	0		0
LIBRARIES									
OFFICE FURNITURE		31,722	31,722	0		31,722			
PALISSADE FENCING CALEDON LIBRARY		50,000	50,000	0		50,000			
CURTAINS & BLINDS - CALEDON STREET LIBRARY		85,000	85,000	0		85,000			
BOOK DETECTION SYSTEMS - HAARLEM & UNIONDALE LIBRARIES	0	230,000	230,000			230,000			
CALEDON MAIN LIBRARY COMPUTER EQUIPMENT (DONATED ASSETS)	0	40,816	40,816						40,816
BRANCH LIBRARIES, COMPUTER EQUIPMENT (DONATED ASSETS)	0	249,295	249,295						249,295
Sub-total	0	686,833	686,833	0	0	396,722			290,111
CLEANSING AND ENVIRONMENTAL HEALTH									
WASTE COLLECTION - RURAL AREAS	100,000	0	100,000	100,000	0	0	0		0
BULK REFUSE CONTAINERS	100,000	0	100,000	100,000	0	0	0		0
2 x TLB's	1,300,000	-540,000	760,000		760,000				
OFFICE EQUIPMENT	20,000	0	20,000	20,000					
FACTORIES GAS METER - ????	250,000	0	250,000	250,000					
REFUSE TRUCK FOR CONTAINERS	4,300,000	-4,300,000	0		0				
2 x REPLACE REFUSE TRUCK	2,500,000	240,000	2,740,000	0	2,740,000				
Sub-total	8,570,000	-4,600,000	3,970,000	470,000	3,500,000	0			0
SPORT MAINTENANCE & UPGRADING									
SNAPPER	20,000	0	20,000	20,000	0	0	0		0
PAVILION COMPLETION-ROSEMORE	1,600,175	0	1,600,175	884,529	0	715,646	0		0
THEMALETHU SPORT FACILITIES	0	626,054	626,054			626,054			
PACALTS DORP SPORT FACILITIES	0	417,370	417,370			417,370			
LAWAIAKAMP UPGRADE - LOTTO	200,000	145,000	345,000			345,000			
CREATION OF NEW SPORT FACILITY - ROSEDALE	1,700,000	0	1,700,000	0		1,700,000			
CREATION OF NEW SPORT FACILITY - UNIONDALE	1,300,000	0	1,300,000			1,300,000			
UPGRADING ROSEMORE SPORT GROUND - MIG	900,000	0	900,000			900,000			
UPGRADING THEMALETHU SPORTGROUND - MIG	800,000	0	800,000			800,000			
UPGRADING PACALTS DORP SPORTGROUND - MIG	500,000	0	500,000			500,000			
UPGRADING MARAIKAMP SPORTGROUND - MIG	400,000	0	400,000			400,000			
UPGRADING BLANCO SPORTGROUND - MIG	400,000	0	400,000			400,000			
GELHOUTBOOM RUGBY FIELD	250,000	-250,000	0	0		0			
TOUWSRANTEN SPORT FACILITY	500,000	0	500,000			500,000			
WESGRO - FURNITURE		30,000	30,000						30,000
OUTENIQUE RUGBY STADIUM, EASTERN PAVILLION (DONATED ASSETS)	0	2,641,750	2,641,750						2,641,750
OUTENIQUE RUGBY STADIUM, MAIN PAVILLION (DONATED ASSETS)	0	8,719,050	8,719,050						8,719,050
OUTENIQUE RUGBY STADIUM, ADMIN OFFICE (DONATED ASSETS)	0	575,250	575,250						575,250
ROOIRIVIERF SPORT COMPLEX, CLUBHOUSE AND STOEP (DONATED ASSETS)	0	437,850	437,850						437,850
Sub-total	8,570,175	13,342,324	21,912,499	904,529	0	8,604,070			12,403,900
TOTAL: COMMUNITY SERVICES	23,620,175	9,645,478	33,265,653	3,054,529	6,652,000	10,865,113			12,694,011

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14	Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other
<u>CIVIL ENGINEERING SERVICES</u>							
CIVIL ADMIN							
FURNITURE AND FITTINGS	1,500	20,000	21,500	21,500	0	0	0
Sub-total	1,500	20,000	21,500	21,500	0	0	0
<u>STREETS AND STORMWATER</u>							
BUILDING OF CONCRETE CANALS & DRAINS - EPWP	1,182,000	-1,182,000	0	0	0	0	0
FLOODDAMAGE STORMWATER & STREETS PROJECT	0	1,000,000	1,000,000			1,000,000	
4X TRAILERS	400,000	0	400,000		400,000		
VEHICLES	1,100,000	0	1,100,000	0	1,100,000	0	0
LIGHTING IN INFORMAL AREAS	250,000	0	250,000	250,000	0	0	0
HIGH MAST LIGHTING	750,000	0	750,000	750,000			
STREETLIGHTS: UNIONDALE AND HAARLEM	300,000	0	300,000	300,000			
REBUILDING OF STREETS: GREATER GEORGE	4,000,000	0	4,000,000	4,000,000	0	0	0
ROBOTS AND INTERSECTION - MITCHELL STREET	98,500	0	98,500	98,500	0	0	0
STREET RESEALING: GREATER GEORGE	5,000,000	0	5,000,000	5,000,000	0	0	0
THEMBALETHU UISP - ROADS & STORMWATER	19,002,605	7,012,803	26,015,408	0	0	26,015,408	0
UPGRADING OF NETWORK -ROADS & STORMWATER	2,000,000	-20,000	1,980,000	1,980,000	0	0	0
UPGRADING OF ROUTES ON BUS ROUTES	0	0	0	0	0	0	0
REBUILD ROADS ON BUS ROUTES	0	0	0			0	
INTER-URBAN TERMINUS PROJECT (GMS)			0	0	0	0	0
UPGRADING OF STORMWATERNETWORK:GEORGE SOUTH	0		0	0	0	0	0
NEIGHBOURHOOD DEV PARTNERSHIP GRANT CAPITAL PROJECTS	0		0			0	
ROOIRIVER WALL STABILITATION	0		0	0			
THEMBALETHU / ASAZANI PUBLIC TRANSPORT			0			0	
Sub-total	34,083,105	6,810,803	40,893,908	12,378,500	1,500,000	27,015,408	0

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2012/13		Funding 2012/13						
DESCRIPTION	ORIGINAL BUDGET 2012/2013	ADJ BUDGET OCTOBER 2012	PROPOSED ADJUSTMENTS	ADJ BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other
STREETS AND STORMWATER								
BUILDING OF CONCRETE CANALS & DRAINS: THEMBALETHU, MARAISKAMP & PACALTS DORP - MAN	877,193	877,193		877,193	0	0	877,193	0
VEHICLES	1,500,000	1,500,000		1,500,000	0	1,500,000	0	0
WARD PROJECTS - STREETS			923,000	923,000	923,000			
WARD PROJECTS - STREETLIGHTNING			35,000	35,000	35,000			
HIGH MAST LIGHTING	1,260,000	1,260,000	-810,000	450,000	450,000	0	0	0
SPEED CALMING METHODS	250,000	250,000	-250,000	0	0	0	0	0
STREET RESEALING: GREATER GEORGE	5,000,000	5,000,000	0	5,000,000	5,000,000	0	0	0
THEMBALETHU UISP - ROADS & STORMWATER (Annexure "J")	13,148,000	38,793,893	-25,645,893	13,148,000	0	0	13,148,000	0
UPGRADING OF NETWORK - ROADS & STORMWATER	2,000,000	2,000,000		2,000,000	2,000,000	0	0	0
UPGRADING OF ROUTES ON BUS ROUTES	1,053,500	1,053,500	500,000	1,553,500	190,781	0	1,362,719	0
BUS STOPS	3,750,000	3,750,000	-2,249,541	1,500,459	276,356	0	1,224,103	0
REMOTE BUS DEPOT	750,000	750,000	-750,000	0	0.00	0	0	0
INTER-URBAN TERMINUS PROJECT (GMS)	4,900,000	4,900,000	350,000	5,250,000	644,737	0	4,605,263	0
Sub-total	34,488,693	60,134,586	-27,897,434	32,237,152	9,519,874	1,500,000	21,217,278	0
WATER - NETWORKS								
GENERATORS FOR PUMP STATIONS	500,000	500,000	-500,000	0	0	0	0	0
GEORGE: WESTERN WATER SUPPLY PIPELINE - PHASE 2	13,060,000	13,060,000	-3,653,482	9,406,518	0	0	9,406,518	0
THEMBALETHU UISP - WATER (Annexure "J")	1,734,000	5,116,260	-3,382,260	1,734,000	0	0	1,734,000	0
WARD PROJECTS		0	5,000	5,000	5,000			
INSTALLATION OF METERS	220,000	220,000		220,000	220,000	0	0	0
PROVISION OF WATER TANKS	250,000	250,000	-180,000	70,000	70,000	0	0	0
NETWORK REHABILITATION	3,000,000	3,000,000	-1,000,000	2,000,000	2,000,000	0	0	0
FLATBED TRUCK	300,000	300,000		300,000	0	300,000	0	0
MOBILE RADIO'S	22,000	22,000		22,000	22,000	0	0	0
PRESSURE AND FLOW TESTER	200,000	200,000	-170,000	30,000	30,000	0	0	0
Thembaletu Bulk Water (Annexure "I")	0	22,000,000		22,000,000			22,000,000	
Sub-total	19,286,000	44,668,260	-8,880,742	35,787,518	2,347,000	300,000	33,140,518	0

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14			Budget 2013/14		Proposed Funding 2013/14		
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other
PUBLIC TRANSPORT NETWORK							
OVERSIGHT ENTITY ESTABLISHMENT	3,000,000	-3,000,000	0			0	
FARE SYSTEM ESTABLISHMENT	9,640,000	-9,640,000	0			0	
ITS ESTABLISHMENT	1,060,000	-1,060,000	0			0	
GIPITN INFRASTRUCTURE AND BUSES	76,930,000	98,700,000	175,630,000			175,630,000	
PUBLIC TRANSPORT PROVINCIAL CAPITAL EXPENDITURE		15,667,752	15,667,752			15,667,752	
Sub-total	90,630,000	100,667,752	191,297,752	0	0	191,297,752	0
WATER - NETWORKS							
THEMBALETHU UISP - WATER	2,506,124	924,870	3,430,994	0	0	3,430,994	0
INSTALLATION OF METERS	320,000		320,000	320,000	0	0	0
PROVISION OF WATER TANKS	100,000		100,000	100,000	0	0	0
NETWORK REHABILITATION	3,000,000		3,000,000	3,000,000	0	0	0
TELEMETRY AND LOGGERS	250,000		250,000	250,000	0	0	0
THEMBALETHU BULK PIPELINE - ASAZANI - MIG	2,000,000		2,000,000	0	0	2,000,000	0
WATER TANKER	650,000	12,000	662,000	0	662,000		
2X WATER TRAILERS	100,000	-43,000	57,000	0	57,000		
FLATBED TRUCK	300,000		300,000		300,000		
FLATBED TRUCK - REPLACEMENT IN WILDERNESS	300,000		300,000		300,000		
MOBILE RADIO'S	25,000		25,000	25,000			
PRESSURE AND FLOW TESTING EQUIPMENT	50,000		50,000	50,000			
Sub-total	9,601,124	893,870	10,494,994	3,745,000	1,319,000	5,430,994	0
WATER-PURIFICATION							
BAKKIE	200,000	-200,000	0	0	0	0	0
RAISING GARDEN ROUTE DAM - RBIG	9,991,500	-9,991,500	0	0	0	0	0
FENCING AT KLEINKRANTZ RESERVOIR	80,000		80,000	80,000			
INSTRUMENTATION	200,000		200,000	200,000			
HAARLEM WTW OFFICE/STORE	100,000		100,000	100,000			
FURNITURE & FITTING - HAARLEM & UNIONDALE	30,000		30,000	30,000			
TELEMETRY	250,000		250,000	250,000	0	0	0
Sub-total	10,851,500	-10,191,500	660,000	660,000	0	0	0

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other			
SEWERAGE NETWORKS										
GULLEYS	110,600		110,600	110,600	0	0	0			0
THEMBALETHU UISP - SEWERAGE	7,396,968	2,729,809	10,126,777	0	0	10,126,777	0			0
NETWORK REHABILITATION	3,166,400	4,000,000	7,166,400	7,166,400	0	0	0			0
TELEMETRY AT PUMP STATIONS	200,000		200,000	200,000	0	0	0			0
UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	350,000		350,000	350,000	0	0	0			0
UPGRADING OF PUMP STATIONS	1,423,000		1,423,000	1,423,000	0	0	0			0
4X4 BAKKIE	200,000	40,000	240,000	0	240,000					
JETSPRAY MACHINE	350,000		350,000	350,000						
THEMBALETHU BULK SEWER	14,284,354	7,500,000	21,784,354			21,784,354				
UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)	1,500,000		1,500,000	1,500,000	0	0	0			0
Sub-total	28,981,322	14,269,809	43,251,131	11,100,000	240,000	31,911,131	0			
SEWERAGE TREATMENT WORKS										
KLEINKRANTZ WWTW EXTENTION - MIG	8,000,000	1,000,000	9,000,000	0	0	9,000,000	0			0
OUTENIQUA PLANT - RBIG	850,000		850,000			850,000				
OUTENIQUA WWTW REFURBISH/EXTENTION - MIG	3,589,075		3,589,075	0	0	3,589,075	0			0
REFURBISH AERATORS AT OUTENIQUA WWTW	720,000		720,000	720,000						
REFURBISH CHLORINE CONTACT TANK AT OUTENIQUA WWTW	110,000		110,000	110,000						
REPLACE 2 SLUDGE WASTING PUMPS AT OUTENIQUA WWTW	330,000		330,000	330,000						
UPGRADE NIGHTSOIL DUMPING AREA AT GWAING WWTW	220,000		220,000	220,000	0	0	0			0
LABORATORY INSTRUMENTS	200,000		200,000	200,000						
FURNITURE & FITTINGS - HAARLEM & UNIONDALE	30,000		30,000	30,000						
GWAING WWTW EXTENTION	3,000,000	-1,000,000	2,000,000	0	0	2,000,000	0			0
TELEMATRY	250,000		250,000	250,000	0	0	0			0
Sub-total	17,299,075	0	17,299,075	1,860,000	0	15,439,075	0			
TOTAL: CIVIL ENGINEERING SERVICES	191,447,626	112,470,734	303,918,360	29,765,000	3,059,000	271,094,360	0			

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other			
<u>ELECTRO-TECHNICAL SERVICES</u>										
EXPANSION OF 66KV MAIN NETWORK										
SCHAAPKOP 132/66KV SUBSTATION - PHASE 4 (CONTROL CENTRE)	500,000		500,000	500,000	0	0	0			
EXPANSION OF MAIN RE MASTER PLAN	400,000		400,000	400,000	0	0	0			
HEROLDS BAY SUBSTATION: EXPANSION OF 66KV NETWORK	2,000,000	700,000	2,700,000	0	2,700,000	0	0			
NEW 20MVA TRANSFORMERS - GEORGE	400,000		400,000	400,000	0	0	0			
PROTEA-GLENWOOD LINE - PHASE 1	500,000	-500,000	0	0	0	0	0			
Sub-Total	3,800,000	200,000	4,000,000	1,300,000	2,700,000	0	0			
ENERGY MANAGEMENT										
LOAD CONTROL AND POWER FACTOR	800,000		800,000	800,000	0	0	0			
Sub-Total	800,000	0	800,000	800,000	0	0	0			
CONTROL PROTECTION AND COMMUNICATION										
CONTROL CENTRUM : 11 KV SAFETY	500,000		500,000	500,000	0	0	0			
PROTECTION SYSTEM	250,000		250,000	250,000	0	0	0			
Sub-Total	750,000	0	750,000	750,000	0	0	0			
UPGRADING AND EXTENSION OF 11KV NETWORK										
GEORGE INNER CITY	900,000	-200,000	700,000	700,000	0	0	0			
GEORGE INDUSTRIAL AREA 1 (Tamsui Pacaltsdorp)	500,000	-500,000	0	0	0	0	0			
UNIONDALE	500,000	200,000	700,000	700,000						
THEMBALETHU	500,000	-500,000	0	0						
WILDERNIS	500,000		500,000	500,000	0	0	0			
Sub-Total	2,900,000	-1,000,000	1,900,000	1,900,000	0	0	0			

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14	Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other
REPLACEMENT OF OBSOLETE 11KV SWITCHGEAR & EQUIPMENT OVERLOADED NETWORKS: REPLACEMENT AND STRENGTHENING REPLACE OBSOLETE AND OVERLOADED 11KV SWITCHGEAR Sub-Total	1,000,000		1,000,000	1,000,000	0	0	0
	900,000	457,000	1,357,000	1,357,000	0	0	0
	1,900,000	457,000	2,357,000	2,357,000	0	0	0
UPGRADING OF OBSOLETE LOW VOLTAGE NETWORK CABLES L/T LINES-GEORGE L/T LINES-PACALTSDORP L/T LINES-UNIONDALE L/T LINES-WILDERNIS Sub-Total							
	500,000		500,000	500,000	0	0	0
	250,000		250,000	250,000	0	0	0
	250,000		250,000	250,000	0		
	250,000		250,000	250,000	0	0	0
	1,250,000	0	1,250,000	1,250,000	0	0	0
ELECTRIFICATION LOW VOLTAGE UPGRADING AND DIVERSIONS RETICULATION SCHEMES - THEMBALETHU TEMPORARY RELOCATION AREA - ERF 325 RETICULATION SCHEMES - ERF 325 - ROLL OVER GRANT INFORMAL AREAS UNDERGROUND CONNECTION - USIP Sub-Total	100,000		100,000	100,000	0	0	0
	5,263,158	1,736,842	7,000,000		4,300,000	2,700,000	0
	0	500,000	500,000				500,000
	0	1,358,000	1,358,000	0	0	1,358,000	0
	1,000,000	1,000,000	2,000,000	543,070	1,456,930	0	0
	6,363,158	4,594,842	10,958,000	643,070	5,756,930	4,058,000	500,000
EQUIPMENT COMPUTER HARDWARE COMPUTER SOFTWARE FURNITURE AND FITTINGS ENTRANCE CONTROL AND SECURITY SYSTEMS MOBILE RADIOS INFRASTUCTURE SKILLS DEVELOPMENT EQUIPMENT SAFETY EQUIPMENT TOOLS AND EQUIPMENT TESTING EQUIPMENT Sub-Total							
	50,000		50,000	50,000	0	0	0
	10,000		10,000	10,000	0	0	0
	30,000		30,000	30,000	0	0	0
	30,000		30,000	30,000	0	0	0
	50,000		50,000	50,000	0	0	0
	50,000	200,000	250,000			250,000	
	100,000		100,000	100,000	0	0	0
	200,000		200,000	200,000			
	120,000		120,000	120,000	0	0	0
	640,000	200,000	840,000	590,000	0	250,000	0
UPGRADING AND EXTENSION OF BUILDINGS EXTENSION AND UPGRADING TO BUILDINGS SAFETY: OHSA SECURITY WALL AT TAMSUI SUBSTATION Sub-Total							
	100,000		100,000	100,000	0	0	0
	60,000		60,000	60,000	0	0	0
	0	300,000	300,000	300,000	0		
	160,000	300,000	460,000	460,000	0	0	0

GEORGE MUNICIPALITY ADJUSTMENTS CAPITAL BUDGET 2013/14				Budget 2013/14			Proposed Funding 2013/14			
DESCRIPTION	ORIGINAL BUDGET 2013/14	PROPOSED ADJUSTMENTS	ADJ. BUDGET FEBRUARY 2013	CRR	EFF	Grants	Other			
FLEET MANAGEMENT										
PETROL MANAGEMENT SYSTEM	1,000,000		1,000,000	1,000,000	0	0	0			
VEHICLE TRACKING SYSTEM	500,000		500,000	500,000						
EXTENSION AND UPGRADING TO BUILDINGS (toilets)	150,000		150,000	150,000						
REPLACEMENT OF CRANE TRUCK - ROLL OVER	580,000	-580,000	0	0	0					
1X1TON BAKKIE	390,000	-210,000	180,000	0	180,000					
4X4 BAKKIE	250,000		250,000		250,000					
ADDITIONAL CHERRY PICKER - ROLL - OVER	800,000	-800,000	0	0	0					
ROOF FOR FUEL PUMPS	300,000		300,000	300,000						
SECURITY CAMERAS	90,000		90,000	90,000						
Sub-total	4,060,000	-1,590,000	2,470,000	2,040,000	430,000	0	0			
TOTAL: ELECTRO-TECHNICAL SERVICES	22,623,158	3,161,842	25,785,000	12,090,070	8,886,930	4,308,000	500,000			
FINANCIAL SERVICES										
FURNITURE AND FITTINGS	50,000	0	50,000	50,000						
2 x HYDRAULIC JACKS FOR CABLE	30,000		30,000	30,000						
4X2 BAKKIE	182,000	-80,000	102,000	0	102,000	0	0			
BAKKIE	114,000		114,000	0	114,000	0	0			
NEW SEDAN	154,000		154,000	0	154,000					
4X4 BAKKIE - WATER & ELECTRICITY	250,000		250,000		250,000					
Sub-total	780,000	-80,000	700,000	80,000	620,000	0	0			
TOTAL: FINANCIAL SERVICES	780,000	-80,000	700,000	80,000	620,000	0	0			
TOTAL BUDGET	R 251,023,959	R 123,544,574	R 374,568,533	50,881,669	19,647,930	286,279,473	17,759,461			

Part 5 – Municipal Manager's Quality Certificate

I, T. BOTHA, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2013/14 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name TREOR BOTHA
Municipal Manager of GEORGE WCOLL
Signature T BOTHA
Date 26/02/2014